

Expense Date	Transaction Type	Description	Vendor	Total
2/15/2007	Mileage Allowance	0207E02212: Trip From Home to Home on 02/15/2007.		\$14.55
2/16/2007	Mileage Allowance	0207E02213: Trip From Home to Home-Delphi Troy-PwC office on 02/16/2007.		\$24.25
4/30/2007	Mileage Allowance	0507E00691: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/1/2007	Mileage Allowance	0507E00692: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/2/2007	Mileage Allowance	0507E00693: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25
5/3/2007	Mileage Allowance	0507E00694: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/4/2007	Mileage Allowance	0507E00695: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/7/2007	Mileage Allowance	0507E00686: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/8/2007	Mileage Allowance	0507E00687: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/9/2007	Mileage Allowance	0507E00688: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/10/2007	Mileage Allowance	0507E00689: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/11/2007	Mileage Allowance	0507E00690: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/14/2007	Mileage Allowance	0507E00681: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/15/2007	Mileage Allowance	0507E00682: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/16/2007	Mileage Allowance	0507E00683: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25

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Expense Date	Transaction Type	Description	Vendor	Total
5/17/2007	Mileage Allowance	0507E00684: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/18/2007	Mileage Allowance	0507E00685: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/21/2007	Mileage Allowance	0507E00676: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25
5/22/2007	Mileage Allowance	0507E00677: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/23/2007	Mileage Allowance	0507E00678: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/24/2007	Mileage Allowance	0507E00679: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/25/2007	Mileage Allowance	0507E00680: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
Total for Employee: Renis Shehi				\$2,015.14

Employee: Robert G Gore

1/23/2007	Airfare	0207E01135: Roundtrip economy claschicago to detroit-1.29-2.1.	UNITED AIRLINES MIAMI LAKES FL	\$530.11
1/29/2007	Public/Ground Transportation	0207E01316: Transportation to o'hare-1.29.07.	BLUE RIBBON BLUE RIB CHICAGO IL	\$42.00
1/30/2007	Airfare	0207E01360: Roundtrip air economy chicago to detroit 2.5-2.8.	UNITED AIRLINES MIAMI LAKES FL	\$530.11
1/31/2007	Meals	0207E01398: Dinner for rob gore at westin on 1/31.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$7.09
1/31/2007	Meals	0207E01399: Lunch for rob gore at 1/31 at delphi.	AVI DELPHI WORLD H QTROY MI	\$8.75
2/1/2007	Meals	0207E01437: Lunch at delphi on 2/1 for rob gore.	AVI DELPHI WORLD H QTROY MI	\$7.42
2/1/2007	Meals	0207E01436: Travel meal on way home.	GIORDANOS CHICAGO IL	\$20.00
2/1/2007	Public/Ground Transportation	0207E01438: Taxi from o'hare to home-Feb 1-1 person.		\$47.00
2/2/2007	Lodging	0207E01486: Stay in detroit for 1/29 to 2/1/07.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$549.18

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E01534: Breakfast at airport on 2/5/07.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.25
2/5/2007	Meals	0207E01535: Lunch on 2/5/07 in detroit after plane landed.	POTBELLY SANDWCH WRK TROY MI	\$17.11
2/5/2007	Public/Ground Transportation	0207E01536: Travel from home to o'hare on 2/5/07.	YELLOW CAB YELLOW CA CHICAGO IL	\$40.45
2/6/2007	Meals	0207E01564: Lunch at delphi.	AVI DELPHI WORLD H QTROY MI	\$7.42
2/7/2007	Meals	0207E01608: Lunch.	AVI DELPHI WORLD H QTROY MI	\$2.65
2/8/2007	Meals	0207E01652: Travel meal home.	GIORDANOS CHICAGO IL	\$22.72
2/8/2007	Meals	0207E01651: Lunch at client.	AVI DELPHI WORLD H QTROY MI	\$7.42
2/8/2007	Public/Ground Transportation	0207E01653: Taxi from o'hare to home on 2/8/07.		\$45.00
2/8/2007	Airfare	0207E01650: Roundtrip economyfrom chicago to detroit 1/12-1/15.	AMERICAN AIRLINES MIAMI LAKES FL	\$408.80
2/9/2007	Meals	0207E01689: Dinner at Westin.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$47.41
2/9/2007	Lodging	0207E01690: Hotel stay in detroit 2/5 - 2/8/07.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$549.18
2/12/2007	Meals	0207E01734: Lunch at delphi.	AVI DELPHI WORLD H QTROY MI	\$8.25
2/12/2007	Public/Ground Transportation	0207E01735: Cab fare from Chicago to O'hare on 2/12/07 -delphi.		\$42.00
2/13/2007	Meals	0207E01758: Lunch.	AVI DELPHI WORLD H QTROY MI	\$10.07
2/14/2007	Meals	0207E01773: Lunch.	CHIPOTLE #0746 Q TROY MI	\$7.60
2/14/2007	Meals	0207E01774: Dinner at marriott lounge.	MARRIOTT 337W8DETTRYTROY MI	\$47.50
2/15/2007	Meals	0207E01808: Meals while traveling for work.		\$15.62
2/15/2007	Public/Ground Transportation	0207E01807: Taxi to airport from delphi.	DETROITMETROAIRPORT/ ROMULUS MI	\$86.00
2/15/2007	Public/Ground Transportation	0207E01809: Taxi from o'hare to home 1 way.		\$43.00
2/16/2007	Meals	0207E01836: Individual meal during stay for week of feb 12th-15th.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$31.80
2/16/2007	Rental Car	0207E01837: Rental car 1 day for joaquin barrios on feb 15th. (The car rental was for 2/16 for one day. I rented it for Joaquin Barrios because he needed a car and Michael Anderson was going to another client.).	HERTZ CAR RENTAL TROY MI	\$89.52

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Lodging	0207E01834: Stay for week of feb 12th-15th.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$583.08
Total for Employee: Robert G Gore				\$3,861.51
Employee: Scott A Osterman				
1/13/2007	Airfare	0207E00925: Airfare/RT/Coach ORD-DTW from 1/15/07 - 1/18/07.	UNITED AIRLINES MIAMI LAKES FL	\$364.60
1/16/2007	Public/Ground Transportation	0207E00959: Taxi to airport.		\$35.00
1/17/2007	Meals	0207E00978: Meal while traveling.		\$9.31
1/18/2007	Meals	0207E00999: Meal while traveling.		\$7.28
1/18/2007	Public/Ground Transportation	0207E01000: Taxi from airport.		\$35.00
1/18/2007	Rental Car	0207E00998: Rental Car - 3 days.	HERTZ CAR RENTAL DETROIT MI	\$72.35
1/19/2007	Lodging	0207E01045: Hotel - 3 nights stay.	MARRIOTT 337U7DEDWTNDTROIT MI	\$209.61
1/22/2007	Airfare	0207E01109: Airfare DTW-ORD Coach one way on 1/25/07.	UNITED AIRLINES MIAMI LAKES FL	\$296.84
1/22/2007	Airfare	0207E01108: Airfare ORD-DTW one way coach on 1/24/07.	AMERICAN AIRLINES MIAMI LAKES FL	\$58.95
1/24/2007	Meals	0207E01174: Meal while traveling.	POTBELLY SANDWCH WRK TROY MI	\$2.64
1/24/2007	Public/Ground Transportation	0207E01175: Taxi to airport.		\$17.50
1/24/2007	Parking	0207E01265: Parking at hotel 1/24/07 - (not valet as that was more expensive).	MILLER PARKING CO LL DETROIT MI	\$15.00
1/25/2007	Parking	0207E01266: Parking at hotel; 1/25/07 - (not valet as that was more expensive).	MILLER PARKING CO LL DETROIT MI	\$15.00
1/25/2007	Public/Ground Transportation	0207E01218: Taxi from airport.		\$17.50
1/25/2007	Rental Car	0207E01216: Rental Car 2 days.	HERTZ CAR RENTAL DETROIT MI	\$72.67
1/25/2007	Meals	0207E01217: Meal while traveling.		\$7.88
1/25/2007	Airfare	0207E01215: Airfare ORD-DTW RT Coach.	UNITED AIRLINES MIAMI LAKES FL	\$120.17
1/26/2007	Lodging	0207E01264: Hotel - 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$95.49

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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Public/Ground Transportation	0207E01361: Taxi to airport.		\$17.50
2/1/2007	Public/Ground Transportation	0207E01441: Taxi from airport.		\$17.50
2/1/2007	Public/Ground Transportation	0207E01440: Taxi from airport.		\$17.00
2/1/2007	Rental Car	0207E01439: Rental Car - 3 days.	HERTZ CAR RENTAL DETROIT MI	\$84.25
2/2/2007	Lodging	0207E01487: Hotel - 2 nights.	MARRIOTT 337U7DEDWTNDETROIT MI	\$195.50
5/6/2007	Airfare	0507E00154: Round trip coach class airfare from Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$301.07
5/7/2007	Public/Ground Transportation	0507E00160: Taxi from home to airport in Chicago		\$35.00
5/8/2007	Meals	0507E00158: Out of town/travel meal for self		\$11.30
5/9/2007	Public/Ground Transportation	0507E00161: Taxi from airport to home in Chicago		\$34.00
5/9/2007	Rental Car	0507E00157: Rental car for 2 days	HERTZ CAR RENTAL DETROIT MI	\$147.77
5/9/2007	Lodging	0507E00155: Lodging for self 2 nights	MARRIOTT 337W8DETRYTROY MI	\$190.97
5/9/2007	Meals	0507E00156: Group lunch with Scott Osterman and Langdon King	STAGE DELI 00000 TROY MI	\$23.06
5/9/2007	Meals	0507E00159: Out of town/travel meal for self		\$4.80
Total for Employee: Scott A Osterman				\$2,532.51

Employee: Sharma J Smith

2/1/2007	Meals	0207E01442: Group meal; Delphi - Overtime meal for K. Schmitz, S. Van Hyfte and S. Smith.	JET S PIZZA JET S PI TROY MI	\$27.66
2/1/2007	Mileage Allowance	0207E02138: Trip From Home-Delphi(-commute) to Delphi-Home on 02/01/2007.		\$17.46
2/2/2007	Mileage Allowance	0207E02139: Trip From Home-Delphi(-commute) to Delphi-Home on 02/02/2007.		\$17.46
2/4/2007	Mileage Allowance	0207E02140: Trip From Home-Delphi(-commute) to Delphi-Home on 02/04/2007.		\$17.46
2/5/2007	Mileage Allowance	0207E02141: Trip From Home-Delphi(-commute) to Delphi-Home on 02/05/2007.		\$17.46

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Mileage Allowance	0207E02142: Trip From Home-Delphi(-commute) to Delphi-Home on 02/08/2007.		\$17.46
2/9/2007	Mileage Allowance	0207E02143: Trip From Home-Delphi(-commute) to Delphi-Home on 02/09/2007.		\$17.46
Total for Employee: Sharma J Smith				\$132.42
Employee: Shungu Chigariro				
1/9/2007	Sundry - Other	0207E00901: Overcharged- will be reversed..credited twice.	BON VIE SOMERSET TROY MI	(\$62.89)
1/15/2007	Airfare	0207E00937: Flight from DTW to Chicago, One way, January 19.	AMERICAN AIRLINES MIAMI LAKES FL	\$117.90
1/15/2007	Airfare	0207E00938: Flight from ORD to BUF , one way Jan 21, cancelled.	AMERICAN AIRLINES MIAMI LAKES FL	\$147.68
1/15/2007	Airfare	0207E00936: Roundtrip from ORD to DTW,Ja 16 en route to Sagina.	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
1/15/2007	Airfare	0207E00940: Flight from BUF to ORD, one January 24 cancelled.	UNITED AIRLINES MIAMI LAKES FL	\$86.32
1/15/2007	Airfare	0207E00939: Flight from Chicago to IND, Roundtrip Jan25 & 26.	AMERICAN AIRLINES MIAMI LAKES FL	\$145.61
1/16/2007	Meals	0207E00960: Dinner for myself away from home.	MEIJERS ST043 SAGINAW MI	\$16.05
1/16/2007	Meals	0207E00961: Lunch for myself at client cafeteria.	AVI DELPHI WORLD H QTROY MI	\$4.84
1/16/2007	Public/Ground Transportation	0207E00962: Cab from ORD to Home.	YELLOW CAB YELLOW CA CHICAGO IL	\$39.00
1/17/2007	Meals	0207E00980: Lunch for myself away from home.	MEIJERS ST043 SAGINAW MI	\$7.86
1/17/2007	Meals	0207E00981: Dinner for myself away from home.	GENJI JAPANESE STEAK SAGINAW MI	\$29.15
1/18/2007	Meals	0207E01001: Dinner away from home for mysel.	ASHOKA INDIAN CUISIN TROY MI	\$49.66
1/18/2007	Lodging	0207E01002: 2 nights stay in Saginaw for client training.	RESIDENCE INN 5C3 SAGINAW MI	\$217.56
1/19/2007	Rental Car	0207E01051: Car rental 4 day January 16- 19.	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/19/2007	Rental Car	0207E01050: Gas for rental car.	CLAY PETRO MART DETROIT MI	\$30.05

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Meals	0207E01048: Breakfast coffee for myself away from home.	STARBUCKS 000228TROY MI	\$3.71
1/19/2007	Meals	0207E01047: Dinner at airport after flight delay.	HMSHOST-DTW-AIRPT #1Detroit MI	\$13.59
1/19/2007	Meals	0207E01049: Meal while traveling -Coffee for myself after flight delay.	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.49
1/20/2007	Public/Ground Transportation	0207E01080: Cab ride from airport to home.	SUN TAXI ASSOCIATION CHICAGO IL	\$40.05
1/20/2007	Sundry - Other	0207E01077: Final survey hosting for Delphi CARS training for client.	SURVEYMONKEY.COM 503-225-1202 OR	\$29.90
1/20/2007	Lodging	0207E01076: One night hotel stay In Troy, MI.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
1/29/2007	Meals	0207E01317: Lunch for myself away from home - client cafeteria.	AVI DELPHI WORLD H QTROY MI	\$7.21
1/29/2007	Meals	0207E01318: Breakfast coffee for myself away from home.		\$3.65
1/29/2007	Public/Ground Transportation	0207E01320: Cab from Home to ORD.		\$45.00
1/30/2007	Meals	0207E01363: Lunch for myself away from home-client cafeteria.	AVI DELPHI WORLD H QTROY MI	\$4.35
1/30/2007	Meals	0207E01362: Dinner for myself away from home.	ASHOKA INDIAN CUISIN TROY MI	\$20.72
1/31/2007	Meals	0207E01400: Dinner for myself away from home.	MAGGIANO'S #191 TROY MI	\$41.94
1/31/2007	Meals	0207E01401: Lunch for myself away from home.		\$9.25
1/31/2007	Meals	0207E01402: Breakfast for myself away from home.		\$2.25
2/1/2007	Meals	0207E01444: Breakfast away from home.	CARIBOU COFFEE CO # TROY MI	\$7.10
2/1/2007	Meals	0207E01443: Lunch for myself away from home at client.	JAZZY JAVA LLC 57010 TROY MI	\$7.21
2/1/2007	Rental Car	0207E01445: 4 days incl.fuel. Too Late to stop at gas-station.	HERTZ CAR RENTAL DETROIT MI	\$290.36
2/2/2007	Public/Ground Transportation	0207E01490: Cab from ORD to home.	YELLOW CAB YELLOW CA CHICAGO IL	\$47.85
2/2/2007	Meals	0207E01488: Dinner hotel Room service Jan 29 away from home.	MARRIOTT 337W8DETTRYTROY MI	\$45.88

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2/2/2007	Lodging	0207E01489: 3 night hotel stay (January 29 to feb 1).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/9/2007	Airfare	0207E01692: Flight from ORD to BUF , one way Jan 21, cancelled.	AMERICAN AIRLINES MIAMI LAKES FL	(\$147.68)
Total for Employee: Shungu Chigariro				\$2,442.30

Employee: Siddarth Parakh

3/15/2007	Meals	0507E00209: Out of town/travel meal for SF, JB, SP	WHOLEFDS SST 10081 S TROY 001	\$62.92
4/2/2007	Public/Ground Transportation	0507E00222: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/2/2007	Meals	0507E00210: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY MI	\$38.26
4/11/2007	Meals	0507E00192: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$18.83
4/16/2007	Public/Ground Transportation	0507E00223: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/16/2007	Meals	0507E00259: Out of town/travel meal for self		\$18.00
4/16/2007	Meals	0507E00193: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$29.09
4/17/2007	Meals	0507E00194: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$22.05
4/17/2007	Meals	0507E00260: Out of town/travel meal for self		\$23.00
4/18/2007	Meals	0507E00211: Out of town/travel meal for SF, JB, SP	WHOLEFDS SST 10081 S TROY 001	\$55.80
4/18/2007	Meals	0507E00195: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$16.14
4/18/2007	Meals	0507E00261: Out of town/travel meal for self		\$22.00
4/19/2007	Public/Ground Transportation	0507E00224: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/19/2007	Rental Car	0507E00216: Rental car from 4/16 to 4/19	HERTZ CAR RENTAL DETROIT MI	\$337.51
4/19/2007	Meals	0507E00263: Out of town/travel meal for self		\$22.00
4/19/2007	Meals	0507E00262: Out of town/travel meal for self		\$11.00
4/20/2007	Lodging	0507E00203: Lodging for self 4/16 - 4/19	MARRIOTT 337W8DETTRYTROY MI	\$646.10
4/22/2007	Airfare	0507E00186: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$526.19
4/22/2007	Airfare	0507E00187: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$461.80

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4/23/2007	Public/Ground Transportation	0507E00225: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/23/2007	Meals	0507E00252: Out of town/travel meal for self		\$17.00
4/23/2007	Meals	0507E00212: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY MI	\$32.15
4/24/2007	Rental Car	0507E00217: Rental car from 4/23 to 4/24	HERTZ CAR RENTAL DETROIT MI	\$97.29
4/24/2007	Meals	0507E00253: Out of town/travel meal for self		\$14.50
4/24/2007	Meals	0507E00254: Out of town/travel meal for self		\$23.00
4/25/2007	Public/Ground Transportation	0507E00226: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/25/2007	Public/Ground Transportation	0507E00227: Cab fare from client site to DTW	DETROIT METRO PLUS BROWNSTOWN MI	\$81.00
4/25/2007	Meals	0507E00255: Out of town/travel meal for self		\$15.00
4/25/2007	Meals	0507E00256: Out of town/travel meal for self		\$22.00
4/26/2007	Meals	0507E00257: Out of town/travel meal for self		\$18.00
4/26/2007	Meals	0507E00258: Out of town/travel meal for self		\$12.50
4/26/2007	Lodging	0507E00204: Lodging for self 4/23 - 4/25	MARRIOTT 337W8DETTRYTROY MI	\$423.17
4/27/2007	Airfare	0507E00188: Round trip coach class airfare, ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$830.40
4/28/2007	Public/Ground Transportation	0507E00228: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/28/2007	Meals	0507E00196: Out of town/travel meal for self	ROYAL INDIAN CUISINETROY MI	\$34.00
4/29/2007	Meals	0507E00198: Out of town/travel meal for self	ROYAL INDIAN CUISINETROY MI	\$25.30
4/29/2007	Meals	0507E00197: Out of town/travel meal for self	STARBUCKS USA 027144 TROY MI	\$3.60
4/30/2007	Public/Ground Transportation	0507E00229: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$43.00
4/30/2007	Rental Car	0507E00218: Rental car from 4/27 to 4/30	HERTZ CAR RENTAL DETROIT MI	\$162.22
4/30/2007	Meals	0507E00250: Out of town/travel meal for self		\$18.50
4/30/2007	Meals	0507E00251: Out of town/travel meal for self		\$23.00
4/30/2007	Airfare	0507E00189: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$463.76

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Expense Date	Transaction Type	Description	Vendor	Total
5/1/2007	Public/Ground Transportation	0507E00230: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
5/1/2007	Meals	0507E00213: Out of town/travel meal for SP, AB	OUTBACK #3638 306752 NILES OH	\$32.00
5/1/2007	Meals	0507E00249: Out of town/travel meal for self		\$14.00
5/1/2007	Lodging	0507E00205: Lodging for self 4/30 - 5/1	MARRIOTT 337W8DETTYTROY MI	\$359.34
5/2/2007	Public/Ground Transportation	0507E00231: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$42.00
5/2/2007	Rental Car	0507E00219: Rental car from 5/1 to 5/2	HERTZ CAR RENTAL CLEVELAND OH	\$174.13
5/2/2007	Meals	0507E00199: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$11.92
5/2/2007	Meals	0507E00248: Out of town/travel meal for self		\$22.00
5/3/2007	Public/Ground Transportation	0507E00232: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$45.00
5/3/2007	Rental Car	0507E00220: Rental car from 5/2 to 5/3	HERTZ CAR RENTAL DETROIT MI	\$81.27
5/3/2007	Lodging	0507E00206: Lodging for self 5/1 - 5/2	HOLIDAY INN EXPRESS WARREN OH	\$104.42
5/3/2007	Meals	0507E00247: Out of town/travel meal for self		\$18.00
5/3/2007	Meals	0507E00214: Out of town/travel meal for JB, SF, SP	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$79.89
5/4/2007	Public/Ground Transportation	0507E00233: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$42.00
5/4/2007	Public/Ground Transportation	0507E00234: Cab fare from client site to DTW	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$80.00
5/4/2007	Meals	0507E00245: Out of town/travel meal for self		\$11.00
5/4/2007	Airfare	0507E00190: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$377.53
5/4/2007	Meals	0507E00246: Out of town/travel meal for self		\$22.00
5/5/2007	Lodging	0507E00207: Lodging for self 5/4	MARRIOTT 337W8DETTYTROY MI	\$190.97
5/7/2007	Public/Ground Transportation	0507E00235: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$45.00
5/7/2007	Meals	0507E00200: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$24.25
5/7/2007	Meals	0507E00244: Out of town/travel meal for self		\$21.00
5/8/2007	Meals	0507E00201: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$30.26

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Expense Date	Transaction Type	Description	Vendor	Total
5/8/2007	Meals	0507E00243: Out of town/travel meal for self		\$14.00
5/9/2007	Meals	0507E00215: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY MI	\$41.46
5/9/2007	Meals	0507E00242: Out of town/travel meal for self		\$23.00
5/9/2007	Airfare	0507E00191: Round trip coach class airfare, ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$832.60
5/10/2007	Public/Ground Transportation	0507E00236: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$42.00
5/10/2007	Rental Car	0507E00221: Rental car from 5/6 to 5/10	HERTZ CAR RENTAL DETROIT MI	\$345.69
5/10/2007	Meals	0507E00241: Out of town/travel meal for self		\$23.00
5/10/2007	Meals	0507E00202: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$24.68
5/11/2007	Lodging	0507E00208: Lodging for self 5/7 - 5/10	MARRIOTT 337W8DETRYTROY MI	\$617.66
5/14/2007	Meals	0507E00239: Out of town/travel meal for self		\$14.00
5/14/2007	Meals	0507E00240: Out of town/travel meal for self		\$23.00
5/15/2007	Meals	0507E00238: Out of town/travel meal for self		\$21.00
5/15/2007	Meals	0507E00237: Out of town/travel meal for self		\$17.50
Total for Employee: Siddarth Parakh				\$8,824.65

Employee: Siddhant Verma

1/29/2007	Mileage Allowance	0207E02430: Trip From Windsor to Troy on 01/29/2007.		\$11.16
1/29/2007	Mileage Allowance	0207E02431: Trip From Troy to Windsor on 01/29/2007.		\$11.16
1/30/2007	Mileage Allowance	0207E02433: Trip From Troy to Windsor on 01/30/2007.		\$11.16
1/30/2007	Mileage Allowance	0207E02432: Trip From Windsor to Troy on 01/30/2007.		\$11.16
1/31/2007	Mileage Allowance	0207E02434: Trip From Windsor to Troy on 01/31/2007.		\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	0207E02435: Trip From Troy to Windsor on 01/31/2007.		\$11.16
2/1/2007	Mileage Allowance	0207E02437: Trip From Troy to Windsor on 02/01/2007.		\$11.16
2/1/2007	Mileage Allowance	0207E02436: Trip From Windsor to Troy on 02/01/2007.		\$11.16
2/2/2007	Mileage Allowance	0207E02438: Trip From Windsor to Troy on 02/02/2007.		\$11.16
2/2/2007	Mileage Allowance	0207E02439: Trip From Troy to Windsor on 02/02/2007.		\$11.16
2/5/2007	Mileage Allowance	0207E02412: Trip From Detroit to Troy on 02/05/2007.		\$11.16
2/5/2007	Mileage Allowance	0207E02413: Trip From Troy to Detroit on 02/05/2007.		\$11.16
2/6/2007	Mileage Allowance	0207E02414: Trip From Detroit to Troy on 02/06/2007.		\$11.16
2/6/2007	Mileage Allowance	0207E02415: Trip From Troy to Detroit on 02/06/2007.		\$11.16
2/7/2007	Mileage Allowance	0207E02417: Trip From Troy to Detroit on 02/07/2007.		\$11.16
2/7/2007	Mileage Allowance	0207E02416: Trip From Detroit to Troy on 02/07/2007.		\$11.16
2/8/2007	Mileage Allowance	0207E02418: Trip From Detroit to Troy on 02/08/2007.		\$11.16
2/8/2007	Mileage Allowance	0207E02419: Trip From Troy to Detroit on 02/08/2007.		\$11.16
2/9/2007	Mileage Allowance	0207E02421: Trip From Troy to Detroit on 02/09/2007.		\$11.16
2/9/2007	Mileage Allowance	0207E02420: Trip From Detroit to Troy on 02/09/2007.		\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Mileage Allowance	0207E02422: Trip From Detroit to Troy on 02/12/2007.		\$11.16
2/12/2007	Mileage Allowance	0207E02423: Trip From Troy to Detroit on 02/12/2007.		\$11.16
2/13/2007	Mileage Allowance	0207E02424: Trip From Detroit to Troy on 02/13/2007.		\$11.16
2/13/2007	Mileage Allowance	0207E02425: Trip From Troy to Detroit on 02/13/2007.		\$11.16
2/15/2007	Mileage Allowance	0207E02426: Trip From Detroit to Troy on 02/15/2007.		\$11.16
2/15/2007	Mileage Allowance	0207E02427: Trip From Troy to Detroit on 02/15/2007.		\$11.16
2/16/2007	Mileage Allowance	0207E02429: Trip From Troy to Detroit on 02/16/2007.		\$11.16
2/16/2007	Mileage Allowance	0207E02428: Trip From Detroit to Troy on 02/16/2007.		\$11.16
4/23/2007	Mileage Allowance	0507E00732: Personal car mileage from Detroit to Troy		\$11.16
4/23/2007	Mileage Allowance	0507E00733: Personal car mileage from Troy to Detroit		\$11.16
4/24/2007	Mileage Allowance	0507E00734: Personal car mileage from Detroit to Troy		\$11.16
4/24/2007	Mileage Allowance	0507E00735: Personal car mileage from Troy to Detroit		\$11.16
4/25/2007	Mileage Allowance	0507E00736: Personal car mileage from Detroit to Troy		\$11.16
4/25/2007	Mileage Allowance	0507E00737: Personal car mileage from Troy to Detroit		\$11.16
4/26/2007	Mileage Allowance	0507E00738: Personal car mileage from Detroit to Troy		\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
4/26/2007	Mileage Allowance	0507E00739: Personal car mileage from Troy to Detroit		\$11.16
4/27/2007	Mileage Allowance	0507E00740: Personal car mileage from Detroit to Troy		\$11.16
4/27/2007	Mileage Allowance	0507E00741: Personal car mileage from Troy to Detroit		\$11.16
4/29/2007	Mileage Allowance	0507E00752: Personal car mileage from Detroit to Troy		\$10.67
4/29/2007	Mileage Allowance	0507E00753: Personal car mileage from Troy to Detroit		\$10.67
4/30/2007	Mileage Allowance	0507E00742: Personal car mileage from Detroit to Troy		\$11.16
4/30/2007	Mileage Allowance	0507E00743: Personal car mileage from Troy to Detroit		\$11.16
5/1/2007	Mileage Allowance	0507E00744: Personal car mileage from Detroit to Troy		\$11.16
5/1/2007	Mileage Allowance	0507E00745: Personal car mileage from Troy to Detroit		\$11.16
5/2/2007	Mileage Allowance	0507E00747: Personal car mileage from Troy to Detroit		\$11.16
5/2/2007	Mileage Allowance	0507E00746: Personal car mileage from Detroit to Troy		\$11.16
5/3/2007	Mileage Allowance	0507E00748: Personal car mileage from Detroit to Troy		\$11.16
5/3/2007	Mileage Allowance	0507E00749: Personal car mileage from Troy to Detroit		\$11.16
5/4/2007	Mileage Allowance	0507E00750: Personal car mileage from Detroit to Troy		\$11.16
5/4/2007	Mileage Allowance	0507E00751: Personal car mileage from Troy to Detroit		\$11.16
Total for Employee: Siddhant Verma				\$557.02

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Stefanie N. Kallas				
1/11/2007	Meals	0207E00911: Lunch on 01.11.07 (posted late).	WENDYS_#9511 SAGINAW MI	\$6.63
1/15/2007	Meals	0207E00942: Breakfast at PIT 01.15.07.	AU BON PAIN CAFE#111 FINDLAY TOWNS PA	\$5.33
1/15/2007	Meals	0207E00941: Breakfast on 01.19.07.	WAL-MART 2873 TROY MI	\$3.00
1/18/2007	Meals	0207E01003: Dinner on 01.18.07.	PRIYAINDIANCUISINE TROY MI	\$18.70
1/19/2007	Parking	0207E01055: Parking at PIT (5 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
1/19/2007	Rental Car	0207E01056: Car rental at DTW (5 days).	HERTZ CAR RENTAL DETROIT MI	\$338.59
1/19/2007	Meals	0207E01053: Dinner at DTW on 01.19.07.	NATIONALCONEYISLAND DETROIT MI	\$17.28
1/19/2007	Airfare	0207E01052: RT, Coach, PIT to DTW for week of 01.15.07.	NORTHWEST AIRLINES TAMPA FL	\$634.60
1/19/2007	Lodging	0207E01054: Lodging during week of 01.15.07 (4 nights).	HOMEWOOD SUITES TROY MI	\$477.44
1/19/2007	Rental Car	0207E01057: Refuel rental before returning.	MIDDLEBELT & WICK BPROMULUS MI	\$11.73
1/24/2007	Airfare	0207E01176: RT, Coach, PIT to MBS for 01.25.07 - 01.26.07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$746.91
1/25/2007	Meals	0207E01219: Breakfast drink on way to Saginaw.	STARBUCKS 000274BIRCH RUN MI	\$4.24
1/25/2007	Meals	0207E01220: Breakfast sandwich at DTW.	EINSTEIN BRO BAGELS DETROIT MI	\$6.13
1/26/2007	Parking	0207E01270: Parking at PIT (2 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$19.50
1/26/2007	Meals	0207E01267: Dinner at DTW on 01.26.07.	CARIBOU COFFEE DETROIT MI	\$10.21
1/26/2007	Lodging	0207E01269: Lodging in Bay City - one night.	DOUBLETREE HOTEL BAY CITY MI	\$88.56
1/26/2007	Rental Car	0207E01271: Rental car (2 days).	HERTZ CAR RENTAL DETROIT MI	\$234.25
1/26/2007	Meals	0207E01268: Dinner on 01.26.07.	DOUBLETREE HOTEL BAY CITY MI	\$46.65
1/27/2007	Meals	0207E01290: Breakfast on 01.27.07.	DOUBLETREE HOTEL BAY CITY MI	\$11.43
1/29/2007	Meals	0207E01321: Lunch on 01.29.07.	WENDY'S #7 QBRIDGEPORT MI	\$4.42
1/29/2007	Meals	0207E01323: Dinner on 01.31.07.	WHOLEFDS SST 10081 STROY MI	\$5.24

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Meals	0207E01322: Breakfast on 01.29.07.	MCDONALD'S F10987 00 ROMULUS MI	\$2.53
1/29/2007	Meals	0207E01324: Dinner on 01.29.07.	WHOLEFDS SST 10081 STROY MI	\$5.25
1/30/2007	Meals	0207E01365: Dinner on 01.30.07.	WHOLEFDS SST 10081 STROY MI	\$5.25
1/30/2007	Meals	0207E01364: Lunch on 01.30.07.	MAYUR INDIAN CUISINETROY MI	\$10.43
1/31/2007	Meals	0207E01403: Lunch on 01.31.07.	WHOLEFDS SST 10081 STROY MI	\$5.00
2/1/2007	Meals	0207E01449: Breakfast on 02.01.07.	WHOLEFDS SST 10081 STROY MI	\$3.00
2/1/2007	Meals	0207E01447: Dinner at DTW on 02.01.07.	HMSHOST-DTW-AIRPT #7Detroit MI	\$21.35
2/1/2007	Meals	0207E01448: Lunch on 02.01.07.	WHOLEFDS SST 10081 STROY MI	\$5.00
2/1/2007	Parking	0207E01451: Parking at PIT (4 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
2/1/2007	Airfare	0207E01446: RT, Coach,PIT to DTW for week of 01.29.07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60
2/1/2007	Rental Car	0207E01452: Rental car at DTW (4 days).	HERTZ CAR RENTAL DETROIT MI	\$252.51
2/1/2007	Lodging	0207E01450: Lodging in Troy, MI during week of 01.29.07 (3 nig.	HOMEWOOD SUITES TROY MI	\$390.93
2/1/2007	Rental Car	0207E01453: Refuel before returning rental car.	SQUARE LAKE BUILDINGTROY MI	\$23.52
2/5/2007	Meals	0207E01537: Breakfast on 06.05.07.	MCDONALD'S F10987 00 ROMULUS MI	\$5.17
2/5/2007	Meals	0207E01538: Dinner on 02.05.07.	MAYUR INDIAN CUISINETROY MI	\$25.74
2/6/2007	Meals	0207E01565: Dinner on 02.06.07.	CALIFORNIA PIZZA KIT TROY MI	\$19.15
2/6/2007	Meals	0207E01566: Lunch on 02.06.07.	MAYUR INDIAN CUISINETROY MI	\$10.43
2/7/2007	Meals	0207E01610: Dinner on 02.07.07.	HILTON FULL SERVICE TROY MI	\$44.36
2/7/2007	Meals	0207E01609: Lunch on 02.07.07.	WENDY'S #1728 QROCHESTER HIL MI	\$6.52
2/8/2007	Meals	0207E01655: Dinner on 02.08.07.	MAYUR INDIAN CUISINETROY MI	\$14.67
2/8/2007	Meals	0207E01656: Breakfast on 02.08.07.	JAZZY JAVA LLC 57010 TROY MI	\$5.52
2/8/2007	Meals	0207E01657: Lunch on 02.08.07.	RED ROBIN TROY MI	\$12.79
2/8/2007	Airfare	0207E01654: RT, Coach, PIT to DTW: 02/05 - 02/09.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Meals	0207E01694: Dinner at DTW on 02.09.07.	MAX & ERMA'S DETROIT MI	\$15.74
2/9/2007	Rental Car	0207E01697: Refuel before returning rental (BP @livernois).	SQUARE LAKE BUILDINGTROY MI	\$15.65
2/9/2007	Rental Car	0207E01698: Rental car @ DTW for 02/05 - 02/09.	HERTZ CAR RENTAL DETROIT MI	\$315.63
2/9/2007	Parking	0207E01696: Parking at PIT - 02/05 - 02/09.	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
2/9/2007	Lodging	0207E01695: Lodging in Troy: 02/05 - 02/09.	HILTON FULL SERVICE TROY MI	\$339.00
2/12/2007	Meals	0207E01739: Breakfast on Tuesday (2.13).	WAL-MART 2873 TROY MI	\$2.13
2/12/2007	Meals	0207E01738: Breakfast on 02.12.07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
2/12/2007	Meals	0207E01737: Dinner on 02.12.07.	PRIYAINDIANCUISINE TROY MI	\$14.67
2/13/2007	Meals	0207E01760: Breakfast on 02.14.	WAL-MART 2873 TROY MI	\$2.12
2/13/2007	Meals	0207E01759: Dinner on 02.13.	WAL-MART 2873 TROY MI	\$4.00
2/14/2007	Meals	0207E01776: Dinner at DTW on 02.14.07.	MCDONALD'S F22006 00 DETROIT MI	\$9.08
2/14/2007	Meals	0207E01777: Lunch on 02.14.	WAL-MART 2873 TROY MI	\$4.00
2/14/2007	Rental Car	0207E01780: Rental car during week - 02.12 --> 02.14.	HERTZ CAR RENTAL DETROIT MI	\$189.38
2/14/2007	Rental Car	0207E01781: Refuel for rental before returning car.	SQUARE LAKE BUILDINGTROY MI	\$6.73
2/14/2007	Parking	0207E01779: Parking at PIT 02.12 - 02.14.	GOFAST PASS 40000007 PITTSBURGH PA	\$29.25
2/14/2007	Airfare	0207E01775: RT, Coach, from PIT to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60
2/14/2007	Lodging	0207E01778: Lodging from 02.12 - 02.14.	HOMEWOOD SUITES TROY MI	\$266.52
2/19/2007	Meals	0207E01859: Lunch on 02.19.07.		\$9.56
2/19/2007	Meals	0207E01858: Breakfast on 02.19.07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.79
2/19/2007	Meals	0207E01857: Dinner on 02.21.07.	WAL-MART 2873 TROY MI	\$5.00
2/20/2007	Meals	0207E01878: Lunch on 02.20.	WAL-MART 2873 TROY MI	\$3.76
2/20/2007	Meals	0207E01879: Breakfast 02.20.	WAL-MART 2873 TROY MI	\$2.50
2/20/2007	Meals	0207E01877: Dinner on 02.20.07.	WAL-MART 2873 TROY MI	\$5.00
2/21/2007	Meals	0207E01897: Breakfast 02.21.	WAL-MART 2873 TROY MI	\$2.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0207E01896: Lunch 02.21.	WAL-MART 2873 TROY MI	\$3.76
2/21/2007	Meals	0207E01902: Dinner at airport - out of pocket on 02.21.		\$6.47
2/21/2007	Parking	0207E01899: Parking at PIT - 02.19 - 02.21.	GOFAST PASS 40000007 PITTSBURGH PA	\$29.25
2/21/2007	Rental Car	0207E01900: Rental car from 02.19-02.21.	HERTZ CAR RENTAL DETROIT MI	\$199.88
2/21/2007	Lodging	0207E01898: Lodging during 02.19-02.21.	HOMEWOOD SUITES TROY MI	\$238.72
2/21/2007	Rental Car	0207E01901: Fuel for rental before returning.	SQUARE LAKE BUILDINGTROY MI	\$7.52
Total for Employee: Stefanie N. Kallas				\$7,340.00

Employee: Stephanie Franklin

12/19/2006	Meals	0207E01996: Meal while traveling -Starbucks @ IAH airport employee coffee.	HMSHOST IAH-AIRPT #1Houston TX	\$4.10
12/19/2006	Meals	0207E01997: Employee Lunch.	POTBELLY SANDWCH WRK TROY MI	\$6.76
12/20/2006	Meals	0207E01998: Employee Lunch.	QUIZNOS SUBS Q TROY MI	\$3.49
12/20/2006	Meals	0207E01999: Employee Breakfast - coffee/pastry.	STARBUCKS 000228TROY MI	\$6.96
12/20/2006	Meals	0207E02000: Individual Employee Meal.		\$24.00
12/21/2006	Meals	0207E02004: Individual Employees Meal.		\$19.28
12/21/2006	Meals	0207E02002: Employee Breakfast - coffee.	STARBUCKS 000228TROY MI	\$5.46
12/21/2006	Meals	0207E02003: Individual employee meal.		\$10.71
12/22/2006	Parking	0207E02008: Airport parking 12/18 - 12/22.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
12/22/2006	Lodging	0207E02007: Hotel Lodging Expense from 12/18 - 12/22.	MARRIOTT 337W8DETTRYTROY MI	\$371.38
1/4/2007	Airfare	0207E00895: Airfare RT Coach 1/8-1/11.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/8/2007	Meals	0207E00900: Meal while traveling -Starbuck's Airport employee meal coffee.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.10
1/9/2007	Meals	0207E00905: Employee Meal.		\$19.00

Expense Date	Transaction Type	Description	Vendor			Total
1/9/2007	Meals	0207E00903: SAP Team Coffee run for P. Gonzalez and S. Franklin.	STARBUCKS	000228TROY	MI	\$8.69
1/9/2007	Meals	0207E00904: Employee Lunch.				\$8.92
1/9/2007	Meals	0207E00902: Employee Coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/10/2007	Meals	0207E00907: Employee Meal for P. Gonzalez and S. Franklin.	WHOLEFDS SST 10081 STROY		MI	\$11.72
1/10/2007	Meals	0207E00906: Employee Meal - coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/10/2007	Meals	0207E00908: Individual Meal.				\$23.00
1/11/2007	Rental Car	0207E00915: Car rental 1/8 - 1/11.	HERTZ CAR RENTAL	DETROIT	MI	\$288.40
1/11/2007	Airfare	0207E00912: RT Coach Airfare IAH - DTW 1/15 - 1/18.	CONTINENTAL AIRLINES	MIAMI LAKES	FL	\$759.15
1/11/2007	Meals	0207E00913: Employee meal - coffee.	STARBUCKS	000228TROY	MI	\$5.46
1/11/2007	Meals	0207E00914: Employee Meal - Take/Out Airport.	WINGS N THINGS 0083	HOUSTON	TX	\$31.00
1/11/2007	Meals	0207E00916: Individual Meal.				\$11.02
1/12/2007	Meals	0207E00923: Hotel Meal while traveling.	MARRIOTT 337W8DETTRYTROY		MI	\$34.98
1/12/2007	Parking	0207E00924: IAH Airport parking 1/8 - 1/11.	EXPS PARK-C-WEST #5	HUMBLE	TX	\$52.00
1/15/2007	Meals	0207E00944: Employee Meal.	NEW HELLAS CAFE	DETROIT	MI	\$28.00
1/15/2007	Meals	0207E00943: Employee coffee.	STARBUCKS	000228TROY	MI	\$4.88
1/15/2007	Meals	0207E00946: Meal while traveling for P. Gonzalez and S. Franklin lunch with SAP team.	PF CHANGS #4300 3067	TROY	MI	\$39.00
1/15/2007	Meals	0207E00945: Meal while traveling -starbuck's Airport employee coffee.	HMSHOST-IAH-AIRPT #1Houston		TX	\$4.18
1/16/2007	Meals	0207E00965: Employee dinner.	CHAMPPS AMERICANA -	TROY	MI	\$10.17
1/16/2007	Meals	0207E00963: Employee Coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/16/2007	Meals	0207E00964: Employee Lunch.	AVI DELPHI WORLD H Q	TROY	MI	\$7.94
1/17/2007	Meals	0207E00982: Employee Meal.				\$18.00
1/18/2007	Meals	0207E01008: Employee Meal.				\$21.84

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Meals	0207E01007: Employee Meal - Lunch.		\$10.65
1/18/2007	Meals	0207E01004: Employee coffee.	STARBUCKS 000228TROY MI	\$3.92
1/18/2007	Parking	0207E01005: Airport parking 1/15 - 1/18.	I.A.H. PARKING AREA HUMBLE TX	\$52.00
1/18/2007	Rental Car	0207E01006: Rental car expense 1/15 - 1/18.	HERTZ CAR RENTAL DETROIT MI	\$298.44
1/19/2007	Lodging	0207E01059: Hotel Expense 1/15 - 1/18.	MARRIOTT 337W8DETTYTROY MI	\$758.31
1/19/2007	Airfare	0207E01058: RT coach Airfare 1/29 - 2/1.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/22/2007	Meals	0207E01111: Employee Coffee.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.21
1/22/2007	Meals	0207E01112: Employee Coffee.	STARBUCKS 000228TROY MI	\$4.88
1/23/2007	Meals	0207E01139: Employee coffee.	STARBUCKS 000228TROY MI	\$3.92
1/23/2007	Meals	0207E01138: Employee Dinner.	CHAMPPS AMERICANA - TROY MI	\$25.00
1/24/2007	Meals	0207E01179: Employee Dinner.		\$23.77
1/24/2007	Meals	0207E01178: Meal while traveling -Coffee for SAP team (P. Gonzalez, S. Franklin and V. Rao).	STARBUCKS 000228TROY MI	\$7.21
1/24/2007	Meals	0207E01177: Employee lunch.	WHOLEFDS SST 10081 STROY MI	\$5.39
1/25/2007	Public/Ground Transportation	0207E01223: Taxi from hotel to DTW.	METRO AIR CONNECTION Taylor MI	\$65.00
1/25/2007	Meals	0207E01222: Meal while traveling -Starbuck DTW location.	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.55
1/25/2007	Meals	0207E01224: Employee Lunch.		\$15.08
1/25/2007	Airfare	0207E01221: RT coach airfare IAH- DTW 1/22- 1/25.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/26/2007	Parking	0207E01273: IAH Airport parking 1/24-1/26.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$44.00
1/26/2007	Lodging	0207E01272: Hotel Expense 1/22 - 1/25.	MARRIOTT 337W8DETTYTROY MI	\$588.81
1/29/2007	Meals	0207E01325: Meal while traveling -starbucks- coffee.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.10
1/29/2007	Meals	0207E01326: Employee coffee.	STARBUCKS 000228TROY MI	\$4.88
1/29/2007	Meals	0207E01327: Group meal; Lunch for SAP team (P. Gonzalez and S. Franklin).	CHAMPPS AMERICANA - TROY MI	\$36.00

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Expense Date	Transaction Type	Description	Vendor			Total
1/30/2007	Meals	0207E01367: Meal while traveling -Coffee for SAP team (S. Franklin and P. Gonzalez).	STARBUCKS	000228TROY	MI	\$7.31
1/30/2007	Meals	0207E01368: Employee Meal.				\$11.00
1/30/2007	Meals	0207E01366: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.34
1/31/2007	Meals	0207E01405: Employee Lunch.	AVI DELPHI WORLD H Q	TROY	MI	\$5.41
1/31/2007	Meals	0207E01404: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.92
2/1/2007	Meals	0207E01456: Group meal; Employee lunch for P. Gonzalez and S. Franklin.	QUIZNOS SUBS	Q TROY	MI	\$13.94
2/1/2007	Meals	0207E01454: Employee Meal.	ORVILLE & WILBUR WIND	DETROIT	MI	\$4.85
2/1/2007	Meals	0207E01459: Employee Meal.				\$24.00
2/1/2007	Meals	0207E01455: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.92
2/1/2007	Parking	0207E01457: IAH airport parking 1/30-2/1.	I.A.H. PARKING AREA	HUMBLE	TX	\$52.00
2/1/2007	Rental Car	0207E01458: Car rental 1/29 - 2/1 shared car Gonzalez/Franklin.	HERTZ CAR RENTAL	DETROIT	MI	\$285.24
2/2/2007	Lodging	0207E01494: Hotel expense 1/29 - 2/21.	MARRIOTT 337W8DETTRY	TROY	MI	\$572.91
2/2/2007	Meals	0207E01493: Employee Meal - Room Scv.	MARRIOTT 337W8DETTRY	TROY	MI	\$32.75
2/2/2007	Meals	0207E01492: Employee Meal - Lounge.	MARRIOTT 337W8DETTRY	TROY	MI	\$39.00
2/2/2007	Meals	0207E01495: Employee Coffee.				\$5.79
2/3/2007	Airfare	0207E01508: Coach RT IAH to DTW for week of 2/5 - 2/8.	CONTINENTAL AIRLINES	MIAMI LAKES	FL	\$759.15
2/5/2007	Meals	0207E01539: Employee Breakfast - coffee.				\$4.22
2/6/2007	Meals	0207E01569: Employee meal.				\$21.78
2/6/2007	Meals	0207E01568: Meal while traveling -Coffee Run for SAP team (Patricio Gonzalez and Stephanie Franklin).	STARBUCKS USA	022855 TROY	MI	\$7.52
2/6/2007	Meals	0207E01567: Employee Lunch.	BOSTON MARKET	0185 0 TROY	MI	\$5.91
2/7/2007	Meals	0207E01611: Employee Lunch.	QUIZNOS SUBS	Q TROY	MI	\$11.73
2/7/2007	Meals	0207E01612: Employee Meal.				\$24.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Meals	0207E01658: Employee Coffee.		\$6.22
2/8/2007	Meals	0207E01660: Employee Meal.		\$20.91
2/8/2007	Meals	0207E01659: Employee Meal.		\$4.85
2/9/2007	Meals	0207E01699: Employee meal in the lounge of hotel.	MARRIOTT 337W8DETTYTROY MI	\$33.00
2/9/2007	Parking	0207E01701: Airport terminal parking 2/5- 2/8.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
2/9/2007	Lodging	0207E01700: Lodging week of 2/5- 2/8.	MARRIOTT 337W8DETTYTROY MI	\$572.91
4/18/2007	Airfare	0507E00494: Round trip coach class airfare IAH-DTW	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
4/24/2007	Meals	0507E00498: Out of town/travel meal for self	HMS HOST IAH AIRPT Q HOUSTON TX	\$4.64
4/24/2007	Meals	0507E00505: Out of town/travel meal for self		\$19.22
4/25/2007	Meals	0507E00497: Out of town/travel meal for self	BOSTON MARKET #0185 TROY MI	\$5.31
4/25/2007	Meals	0507E00496: Out of town/travel meal for self	STARBUCKS USA 022855 TROY MI	\$3.92
4/25/2007	Meals	0507E00506: Out of town/travel meal for self		\$11.02
4/26/2007	Meals	0507E00495: Out of town/travel meal for self	STARBUCKS USA 022855 TROY MI	\$3.92
4/26/2007	Meals	0507E00501: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$7.82
4/26/2007	Meals	0507E00500: Out of town/travel meal for self	CHAMPPS AMERICANA - TROY MI	\$16.51
4/27/2007	Public/Ground Transportation	0507E00508: Tolls round trip from home to IAH airport.		\$3.00
4/27/2007	Rental Car	0507E00504: Rental car, SCV, 4/24 - 4/27	HERTZ CAR RENTAL DETROIT MI	\$216.13
4/27/2007	Meals	0507E00507: Out of town/travel meal for self		\$24.77
4/27/2007	Meals	0507E00499: Out of town/travel meal for self	HMSHOST-DTW-AIR Q DETROIT MI	\$3.91
4/28/2007	Parking	0507E00503: Parking at IAH airport 4/24-4/27	EXPS PARK-C-WEST #5 HUMBLE TX	\$39.00
4/28/2007	Lodging	0507E00502: Lodging for self 4/24-4/27	MARRIOTT 337W8DETTYTROY MI	\$588.17
Total for Employee: Stephanie Franklin				\$10,447.57

Employee: Stephen B Danton

1/24/2007	Meals	0207E01180: LIndividual meal, lunch while at delphi.	BAGEL FACTORY CAFE B TROY MI	\$14.13
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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Meals	0207E01369: Individual meal; Lunch while at Delphi.	BAGEL FACTORY CAFE B TROY MI	\$13.52
Total for Employee: Stephen B Danton				\$27.65
Employee: Subia Fatima				
1/31/2007	Airfare	0207E01406: Roundtrip, coach (2/5-2/9) Chicago to Troy.	UNITED AIRLINES MIAMI LAKES FL	\$209.95
2/5/2007	Meals	0207E01540: Travel dinner; Travel to client site.	MARRIOTT 337W8DETTRYTROY MI	\$20.00
2/5/2007	Meals	0207E01541: Travel breakfast meal.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.14
2/6/2007	Public/Ground Transportation	0207E01571: Credit for overcharge ground transportation exp.	CHICAGO PRIVATE CAR CHICAGO IL	(\$11.00)
2/6/2007	Public/Ground Transportation	0207E01572: Cab fare to Ohare from home;travel to clients.	CHICAGO PRIVATE CAR CHICAGO IL	\$86.00
2/6/2007	Airfare	0207E01570: Roundtrip, coach, chicago to Troy (2/12 - 2/15).	UNITED AIRLINES MIAMI LAKES FL	\$395.17
2/7/2007	Meals	0207E01613: Travel lunch meal.	QUIZNOS SUBS Q TROY MI	\$4.97
2/7/2007	Meals	0207E01615: Travel meal - dinner.		\$7.50
2/7/2007	Meals	0207E01614: Travel breakfast meal.	BAGEL FACTORY CAFE B TROY MI	\$2.50
2/8/2007	Meals	0207E01663: Travel meal while at airport - dinner.	HMSHOST-DTW-AIRPT #5Detroit MI	\$4.64
2/8/2007	Meals	0207E01662: Travel meal - dinner.	PARADIES METRO VENTU ROMULUS MI	\$3.99
2/8/2007	Public/Ground Transportation	0207E01664: Cab fare from Ohare to home on flight back to Chi.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/8/2007	Airfare	0207E01661: Roundtrip, coach, chicago to troy (2/19 - 2/22).	UNITED AIRLINES MIAMI LAKES FL	\$219.75
2/9/2007	Lodging	0207E01702: Hotel stay for 3 nights stay(2/5 - 2/7)for travel to clients.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/12/2007	Meals	0207E01742: Travel meal - breakfast.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$9.67
2/12/2007	Meals	0207E01741: Travel meal - lunch.	AVI DELPHI WORLD H QTROY MI	\$5.57
2/12/2007	Meals	0207E01740: Travel meal - dinner.	MARRIOTT 337W8DETTRYTROY MI	\$20.08

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Expense Date	Transaction Type	Description	Vendor	Total
2/13/2007	Meals	0207E01761: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$15.81
2/14/2007	Meals	0207E01782: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$10.94
2/14/2007	Public/Ground Transportation	0207E01783: Cab ride from home to Ohare (2/12).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/15/2007	Meals	0207E01812: Travel meal - dinner.	HMSHOST DTW AIRPT #2Detroit MI	\$10.46
2/15/2007	Public/Ground Transportation	0207E01813: Cab ride from Ohare to home (2/15).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/16/2007	Lodging	0207E01838: Lodging for dates (2/12-2/15).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/19/2007	Meals	0207E01862: Travel meal - dinner.	WHOLEFDS SST 10081 STROY MI	\$8.22
2/19/2007	Meals	0207E01861: Travel meal - breakfast.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$7.14
2/19/2007	Meals	0207E01860: Travel meal - lunch.	QUIZNOS SUB # 0059 3 TROY MI	\$6.14
2/19/2007	Public/Ground Transportation	0207E01863: Cab fare from home to Ohare (2/19).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/20/2007	Meals	0207E01881: Travel meal - lunch.	NOBANA 0048 TROY MI	\$2.15
2/20/2007	Meals	0207E01880: Travel meal - lunch.	NOBANA 0048 TROY MI	\$3.60
2/21/2007	Meals	0207E01903: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$5.82
2/22/2007	Meals	0207E01920: Travel meal - dinner.	HMSHOST DTW AIRPT #2Detroit MI	\$4.23
2/22/2007	Meals	0207E01918: Travel meal - dinner.	HMSHOST-ORD-AIRPT #1Chicago IL	\$2.52
2/22/2007	Meals	0207E01919: Travel meal - lunch.	CHIPOTLE #0746 Q TROY MI	\$5.57
2/22/2007	Public/Ground Transportation	0207E01921: Cab fare from Ohare to home (2/22).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/23/2007	Lodging	0207E01934: Hotel lodging from (2/19 - 2/22).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/25/2007	Airfare	0507E00361: Round trip airfare (4/30-5/3) coach	UNITED AIRLINES MIAMI LAKES FL	\$209.95
4/30/2007	Meals	0507E00384: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.67
4/30/2007	Meals	0507E00383: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$16.61
5/1/2007	Meals	0507E00382: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$3.59
5/2/2007	Meals	0507E00381: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$17.14
5/2/2007	Airfare	0507E00360: Round trip airfare (5/7-5/10) coach	UNITED AIRLINES MIAMI LAKES FL	\$342.24

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Expense Date	Transaction Type	Description	Vendor	Total
5/3/2007	Public/Ground Transportation	0507E00394: Cab fare from home to O'Hare airport for travel to Troy on 4/30.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/3/2007	Meals	0507E00379: Out of town/travel meal for self	HUDSON NEWS-CHICAGO DES PLAINES IL	\$7.82
5/3/2007	Meals	0507E00380: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$11.77
5/4/2007	Meals	0507E00385: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$8.00
5/4/2007	Lodging	0507E00389: Lodging (4/30 - 5/3)	MARRIOTT 337W8DETTRYTROY MI	\$776.31
5/6/2007	Public/Ground Transportation	0507E00395: Cab fare from O'Hare airport to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/7/2007	Public/Ground Transportation	0507E00393: Cab fare from home to O'Hare airport.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/7/2007	Meals	0507E00376: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$13.67
5/7/2007	Meals	0507E00377: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.14
5/8/2007	Meals	0507E00375: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$11.98
5/9/2007	Meals	0507E00374: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$17.26
5/10/2007	Public/Ground Transportation	0507E00392: Cab fare from O'Hare airport to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/10/2007	Airfare	0507E00359: Round trip airfare (5/15 - 5/18) coach	UNITED AIRLINES MIAMI LAKES FL	\$537.45
5/10/2007	Meals	0507E00378: Out of town/travel meal for self	PARADIES METRO VENTU ROMULUS MI	\$5.68
5/10/2007	Meals	0507E00373: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$3.59
5/11/2007	Lodging	0507E00388: Lodging (5/7-5/9)	MARRIOTT 337W8DETTRYTROY MI	\$572.91
5/15/2007	Public/Ground Transportation	0507E00390: Cab fare from home to O'Hare airport.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
5/15/2007	Meals	0507E00372: Out of town/travel meal for self	HMS HOST-ORD AIRPT # CHICAGO IL	\$7.14
5/16/2007	Airfare	0507E00358: Round trip airfare (5/21-5/23) coach	UNITED AIRLINES MIAMI LAKES FL	\$222.89
5/16/2007	Meals	0507E00370: Out of town/travel meal for self	OUTBACK #3638 306752 NILES OH	\$8.00
5/16/2007	Meals	0507E00371: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$6.17
5/17/2007	Meals	0507E00369: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$5.37
5/17/2007	Meals	0507E00368: Out of town/travel meal for self	OUTBACK #3638 306752 NILES OH	\$17.19
5/18/2007	Public/Ground Transportation	0507E00391: Cab fare from O'Hare airport to home.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
5/19/2007	Lodging	0507E00387: Lodging (5/15 - 5/17)	HOLIDAY INN EXPRESS WARREN OH	\$255.39
5/21/2007	Meals	0507E00367: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.67
5/21/2007	Meals	0507E00366: Out of town/travel meal for self	OUTBACK #3638 306752 NILES OH	\$8.00
5/22/2007	Meals	0507E00363: Out of town/travel meal for self	OUTBACK #3638 306752 NILES OH	\$8.00
5/22/2007	Meals	0507E00365: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$5.37
5/23/2007	Meals	0507E00362: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$9.21
5/23/2007	Meals	0507E00364: Out of town/travel meal for self	HMSHOST-CLE-AIRPT #0 CLEVELAND OH	\$7.00
5/24/2007	Lodging	0507E00386: Lodging (5/21 - 5/22)	HOLIDAY INN EXPRESS WARREN OH	\$208.84
Total for Employee: Subia Fatima				\$6,908.28

Employee: Szabolcs Farkas

2/4/2007	Meals	0207E01512: Meal while traveling.	HMSHOST-OH-TURNPK #6CLYDE OH	\$1.99
2/4/2007	Mileage Allowance	0207E02144: Trip From Lakewood, OH to Troy, MI on 02/04/2007.		\$87.30
2/5/2007	Meals	0207E01542: Meal while traveling.	1200 Nadeau Rd Monroe MI	\$6.03
2/5/2007	Meals	0207E01543: Meal while traveling for T&I Test reviews.		\$11.00
2/5/2007	Mileage Allowance	0207E02145: Trip From Troy, MI to Lakewood, OH on 02/05/2007.		\$87.30
2/6/2007	Lodging	0207E01573: Lodging for 2 nights during Delphi SOx review.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
3/4/2007	Public/Ground Transportation	0207E01938: Tolls on I-80 turnpike - T&I test reviews.		\$3.00
3/5/2007	Public/Ground Transportation	0207E01939: Tolls on I-80 turnpike - T&I test reviews.		\$3.00
5/30/2007	Mileage Allowance	0507E00649: Personal car mileage from Lakewood, OH to Warren, OH		\$31.53
5/30/2007	Mileage Allowance	0507E00650: Personal car mileage from Warren, OH to Lakewood, OH		\$31.53

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Mileage Allowance	0507E00652: Personal car mileage from Warren, OH to Lakewood, OH		\$31.53
5/31/2007	Mileage Allowance	0507E00651: Personal car mileage from Lakewood, OH to Warren, OH		\$31.53
Total for Employee: Szabolcs Farkas				\$516.71
Employee: Tamara K Fisher				
1/16/2007	Airfare	0207E00966: Coach IND DTW 1/22 DTW to Columbus 1/24.	NORTHWEST AIRLINES MIAMI LAKES FL	\$713.66
1/22/2007	Meals	0207E01113: Lunch 1/22/07.		\$7.67
1/22/2007	Meals	0207E01114: Dinner and water 1/22/07.		\$12.28
1/22/2007	Mileage Allowance	0207E02205: Trip From indianapolis, in to columbus, in on 01/22/2007.		\$30.07
1/22/2007	Mileage Allowance	0207E02204: Trip From columbus, in to indianapolis, in on 01/22/2007.		\$30.07
1/23/2007	Meals	0207E01141: Group meal for JTrevethan(Delphi) and Tfisher(delphi).	CAMP TICONDEROGA TROY MI	\$31.00
1/23/2007	Meals	0207E01143: Lunch 1/23/07.		\$6.85
1/23/2007	Meals	0207E01142: Breakfast 1/23/07.		\$4.12
1/24/2007	Meals	0207E01187: Dinner at airport 1/24/07.		\$10.78
1/24/2007	Meals	0207E01186: Breakfast 1/24/07.		\$4.12
1/24/2007	Meals	0207E01185: Group Meal, working lunch 1/24/07 for K St Romain (delphi) and F. Fisher (pwc).		\$10.00
1/24/2007	Airfare	0207E01181: Coach, roundtrip air IND to DTW 1/31-2/2/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/24/2007	Rental Car	0207E01183: Car ental in troy 1/22/07 to 1/24/07.	HERTZ CAR RENTAL DETROIT MI	\$197.66
1/24/2007	Rental Car	0207E01184: Fuel for rental car 1/24.	METRO SERVICE CENTERDETROIT MI	\$10.85
1/24/2007	Lodging	0207E01182: Lodging 1/22/07 to 1/24/07.	RESIDENCE INN 968 PONTIAC MI	\$238.72
1/25/2007	Meals	0207E01228: Lunch on drive to Kokomo, IN 1/25/07.		\$6.29

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Expense Date	Transaction Type	Description	Vendor			Total
1/25/2007	Rental Car	0207E01226: Rental Car Fuel 1/25/07 for Troy rental 1/22-1/25.	MARATHON	WESTFIELD	IN	\$25.98
1/25/2007	Meals	0207E01225: Group meals, Dinner for J. Trevethan (Delphi) and T. Fisher (Delphi).	ABUELO'S	CARMEL	IN	\$55.89
1/25/2007	Meals	0207E01227: Breakfast 1/25/07.				\$4.59
1/26/2007	Mileage Allowance	0207E02206: Trip From columbus, in to indianapolis, in on 01/26/2007.				\$30.07
1/26/2007	Mileage Allowance	0207E02207: Trip From indianapolis, in to columbus, in on 01/26/2007.				\$30.07
1/26/2007	Rental Car	0207E01277: Rental Car Fuel 1/26.	BP 52876	INDIANAPOLIS	IN	\$6.94
1/26/2007	Meals	0207E01276: Group meal; lunch for S. Chigariro (pwc) and T. Fisher (PwC).	TEXAS ROADHOUSE 8000 KOKOMO		IN	\$16.18
1/26/2007	Lodging	0207E01275: Lodging Kokomo, IN 1/25/07.	COURTYARD 118	KOKOMO	IN	\$118.77
1/26/2007	Lodging	0207E01274: Lodging Columbus, OH 1/24/07.	MARRIOTT HOTELS-COLU DUBLIN		OH	\$250.96
1/26/2007	Meals	0207E01278: Dinner 1/26/07.				\$3.85
1/29/2007	Rental Car	0207E01330: Rental Car 1/25 & 1/26 Columbus OH to Kokomo IN.	HERTZ RENT-A-CAR 007 COLUMBUS		OH	\$175.41
1/30/2007	Airfare	0207E01370: Coach, roundtrip air IND to DTW 1/29/07 -2/2/07.	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$644.49
1/31/2007	Meals	0207E01410: Lunch 1/31/07.				\$7.10
1/31/2007	Meals	0207E01409: Breakfast 1/31/07.				\$4.03
1/31/2007	Meals	0207E01407: Group meal; Group Project Close/Celebration Dinner for M Fawcett (Delphi), R Shehi, S Chigariro & T Fisher.	CHAMPPS AMERICANA - TROY		MI	\$60.00
1/31/2007	Mileage Allowance	0207E02198: Trip From Columbus, IN to Indianapolis, IN on 01/31/2007.				\$30.07
2/1/2007	Meals	0207E01462: Dinner 2/1/07.				\$8.98
2/1/2007	Meals	0207E01460: Breakfast 2/1/07.				\$3.85
2/1/2007	Meals	0207E01461: Lunch 2/1/07.				\$13.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0207E01500: Breakfast 2/2/07.		\$4.72
2/2/2007	Mileage Allowance	0207E02199: Trip From Indianapolis, IN to Columbus, IN on 02/02/2007.		\$30.07
2/2/2007	Parking	0207E01497: Parking Indy Airport 1/31 to 2/2/07.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$24.00
2/2/2007	Rental Car	0207E01498: Rental Car DTW 1/31-2/2/07.	HERTZ CAR RENTAL DETROIT MI	\$189.38
2/2/2007	Rental Car	0207E01499: Rental car fuel DTW 1/31-2/2/07.	METRO SERVICE CENTERDETROIT MI	\$11.35
2/2/2007	Lodging	0207E01496: Hotel stay for 1/31-2/2/07.	RESIDENCE INN 968 PONTIAC MI	\$238.72
2/2/2007	Meals	0207E01501: Lunch 2/2/07.		\$8.91
2/5/2007	Meals	0207E01544: Dinner 2/5/07.	BOSTON MARKET 0094 0 BLOOMFIELD MI	\$14.79
2/5/2007	Mileage Allowance	0207E02200: Trip From Columbus, IN to Indianapolis, IN on 02/05/2007.		\$30.07
2/5/2007	Mileage Allowance	0207E02201: Trip From Indianapolis, IN to Columbus, IN on 02/05/2007.		\$30.07
2/5/2007	Meals	0207E01545: Lunch 2/5/07.		\$5.98
2/6/2007	Meals	0207E01577: Lunch 2/6/07.		\$8.16
2/6/2007	Meals	0207E01578: Dinner 2/6/07.		\$6.10
2/6/2007	Airfare	0207E01574: Air Roundtrip IND to DTW, coach, 2-19 to 2-22 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.99
2/6/2007	Meals	0207E01576: Group meal; Breakfast Meeting 2/6/07 with C. Adams (delphi) and T. Fisher (pwc).		\$9.18
2/6/2007	Airfare	0207E01575: Round trip IND to DTW, coach, 2-12 & 2-15 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
2/7/2007	Meals	0207E01616: Breakfast 2/7/07.		\$4.72
2/7/2007	Meals	0207E01617: Lunch 2/7/07.		\$7.81
2/8/2007	Meals	0207E01667: Dinner 2/7/07.		\$2.18
2/8/2007	Meals	0207E01668: Lunch 2/8/07.		\$6.12
2/8/2007	Rental Car	0207E01666: Rental Car & Fuel 2-5 to 2-8-07.	HERTZ CAR RENTAL DETROIT MI	\$305.30

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Mileage Allowance	0207E02202: Trip From Columbus, IN to Indianapolis, IN on 02/08/2007.		\$30.07
2/8/2007	Mileage Allowance	0207E02203: Trip From Indianapolis, In to Columbus, IN on 02/08/2007.		\$30.07
2/8/2007	Lodging	0207E01665: Lodging from 2-5 to 2-8 in MI.	RESIDENCE INN 968 PONTIAC MI	\$358.08
2/12/2007	Meals	0207E01744: Lunch 2-12-07.		\$7.63
2/12/2007	Meals	0207E01745: Dinner 2-12-07.		\$12.00
2/12/2007	Meals	0207E01743: Breakfast 2-12-07.		\$3.89
2/12/2007	Mileage Allowance	0207E02195: Trip From Indianapolis, IN to Columbus, IN on 02/12/2007.		\$30.07
2/12/2007	Mileage Allowance	0207E02194: Trip From Columbus, IN to Indianapolis, IN on 02/12/2007.		\$30.07
2/13/2007	Meals	0207E01763: Breakfast 2-13-07.		\$4.86
2/13/2007	Meals	0207E01762: Dinner 2-12-07.	APPLEBEE'S SQU158311 PONTIAC MI	\$22.94
2/13/2007	Meals	0207E01764: Lunch 2-13-07.		\$8.12
2/14/2007	Meals	0207E01786: Dinner 2-14-07.		\$3.80
2/14/2007	Meals	0207E01785: Lunch 2-14-07.		\$5.81
2/14/2007	Meals	0207E01784: Breakfast 2-14-07.		\$4.86
2/15/2007	Meals	0207E01815: Lunch 2-15-07.		\$6.81
2/15/2007	Rental Car	0207E01814: Rental Car/Fuel 2-12 to 2-15-2007.	HERTZ CAR RENTAL DETROIT MI	\$312.40
2/15/2007	Mileage Allowance	0207E02196: Trip From Columbus, IN to Indianapolis, IN on 02/15/2007.		\$30.07
2/15/2007	Mileage Allowance	0207E02197: Trip From Indianapolis, IN to Columbus, IN on 02/15/2007.		\$30.07
2/16/2007	Lodging	0207E01839: Lodging 2-12 to 2-15 2007.	RESIDENCE INN 968 PONTIAC MI	\$477.44
2/19/2007	Meals	0207E01864: Dinner 2-19-07.	APPLEBEE'S SQU158311 PONTIAC MI	\$17.59
2/19/2007	Meals	0207E01866: Lunch 2-19-07.		\$7.74

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Meals	0207E01865: Breakfast 2-19-07.		\$3.89
2/19/2007	Mileage Allowance	0207E02192: Trip From Columbus, IN to Indianapolis, IN on 02/19/2007.		\$30.07
2/20/2007	Meals	0207E01882: Breakfast 2-20-07.		\$4.12
2/20/2007	Meals	0207E01883: Lunch 02-20-07.		\$8.12
2/20/2007	Meals	0207E01884: Dinner 02-20-07.		\$8.79
2/21/2007	Meals	0207E01907: Lunch 02-21-07.		\$5.83
2/21/2007	Meals	0207E01906: Breakfast 02-21-07.		\$4.12
2/21/2007	Meals	0207E01904: Dinner 2-21-07.	PAPA VINO'S 007 PONTIAC MI	\$12.50
2/21/2007	Lodging	0207E01905: Hotel adjustment due to overcharge for 2-15, did not stay in the hotel day.	RESIDENCE INN 968 PONTIAC MI	(\$119.36)
2/22/2007	Meals	0207E01926: Breakfast 2-22-07.		\$3.24
2/22/2007	Meals	0207E01927: Lunch 02-22-07.		\$6.11
2/22/2007	Rental Car	0207E01925: Rental Car for 2-19 to 2-22.	HERTZ CAR RENTAL DETROIT MI	\$252.51
2/22/2007	Parking	0207E01923: Airport Parking 2-19 to 2-22.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$32.00
2/22/2007	Mileage Allowance	0207E02193: Trip From Indianapolis, IN to Columbus, IN on 02/22/2007.		\$30.07
2/22/2007	Rental Car	0207E01924: Rental Car Fuel for 2-19 to 2-22 rental.	MIDDLEBELT & WICK BPROMULUS MI	\$15.77
2/22/2007	Lodging	0207E01922: Hotel lodging from 2-19 to 2-22.	RESIDENCE INN 968 PONTIAC MI	\$358.08
4/19/2007	Airfare	0507E00461: Round trip coach IND DTW 4/30-5/3/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
4/30/2007	Mileage Allowance	0507E00674: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
4/30/2007	Meals	0507E00489: Out of town/travel meal for self		\$7.16
4/30/2007	Meals	0507E00490: Out of town/travel meal for self		\$12.28
4/30/2007	Meals	0507E00488: Out of town/travel meal for self		\$3.96
5/1/2007	Airfare	0507E00460: Round trip coach IND DTW 5/7-5/10/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49

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Expense Date	Transaction Type	Description	Vendor	Total
5/1/2007	Meals	0507E00491: Out of town/travel meal for self		\$19.18
5/2/2007	Meals	0507E00492: Out of town breakfast, lunch and dinner on 5/2		\$20.74
5/3/2007	Mileage Allowance	0507E00675: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
5/3/2007	Rental Car	0507E00472: Fuel for rental car, DTW, 4/30 - 5/3/07	MARATHON ROMULUS MI	\$17.62
5/3/2007	Rental Car	0507E00473: Rental car, DTW, 4/30 - 5/3/07	HERTZ CAR RENTAL DETROIT MI	\$253.33
5/3/2007	Parking	0507E00466: Airport parking 4/30 to 5/3/07	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$32.00
5/3/2007	Lodging	0507E00465: Extended stay hotel 4/27/07-5/3/07	RESIDENCE INN 968 PONTIAC MI	\$483.00
5/3/2007	Meals	0507E00493: Out of town/travel meal for self		\$16.13
5/7/2007	Mileage Allowance	0507E00671: Personal car mileage from Indianapolis, IN to columbus, IN		\$30.07
5/7/2007	Mileage Allowance	0507E00670: Personal car mileage from columbus, IN to Indianapolis, IN		\$30.07
5/7/2007	Meals	0507E00482: Out of town/travel meal for self		\$18.72
5/7/2007	Meals	0507E00483: Out of town/travel meal for self		\$14.60
5/8/2007	Meals	0507E00484: Out of town breakfast, lunch and dinner on 5/8		\$22.01
5/9/2007	Meals	0507E00486: Out of town/travel meal for self		\$15.07
5/9/2007	Airfare	0507E00459: Round trip coach IND DTW 5/14-5/17/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
5/9/2007	Airfare	0507E00458: Round trip coach IND DTW 5/21-5/24/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$491.04
5/9/2007	Meals	0507E00485: Out of town/travel meal for self		\$10.25
5/10/2007	Mileage Allowance	0507E00673: Personal car mileage from Indianapolis, In to Columbus, IN		\$30.07
5/10/2007	Mileage Allowance	0507E00672: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07

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Expense Date	Transaction Type	Description	Vendor	Total
5/10/2007	Rental Car	0507E00470: Rental car from 5/7 to 5/11/07 in DTW	HERTZ CAR RENTAL DETROIT MI	\$253.33
5/10/2007	Rental Car	0507E00471: Fuel for rental car from 5/7 to 5/10/07 in DTW	MARATHON ROMULUS MI	\$12.06
5/10/2007	Lodging	0507E00464: Extended stay hotel 5/4/07-5/10/07	RESIDENCE INN 968 PONTIAC MI	\$483.00
5/10/2007	Meals	0507E00487: Out of town breakfast, lunch and dinner on 5/10		\$20.27
5/14/2007	Mileage Allowance	0507E00667: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
5/14/2007	Mileage Allowance	0507E00666: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
5/14/2007	Meals	0507E00478: Out of town breakfast, lunch and dinner on 5/14		\$21.25
5/15/2007	Meals	0507E00479: Out of town breakfast, lunch and dinner on 5/15		\$23.28
5/16/2007	Meals	0507E00462: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY MI	\$5.83
5/16/2007	Meals	0507E00480: Out of town/travel meal for self		\$11.03
5/17/2007	Mileage Allowance	0507E00669: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
5/17/2007	Mileage Allowance	0507E00668: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
5/17/2007	Rental Car	0507E00468: Fuel for rental car from 5/14/07 to 5/17/07	MARATHON ROMULUS MI	\$17.60
5/17/2007	Rental Car	0507E00469: Rental car from 5/14/07 to 5/17/07	HERTZ CAR RENTAL DETROIT MI	\$253.33
5/17/2007	Meals	0507E00481: Out of town/travel meal for self		\$19.27
5/17/2007	Lodging	0507E00463: Extended stay hotel 5/11/07-5/17/07	RESIDENCE INN 968 PONTIAC MI	\$483.00
5/21/2007	Mileage Allowance	0507E00664: Personal car mileage from Columbus, In to Indianapolis, IN		\$30.07
5/21/2007	Mileage Allowance	0507E00665: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07

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Expense Date	Transaction Type	Description	Vendor	Total
5/21/2007	Meals	0507E00475: Out of town/travel meal for self		\$11.16
5/21/2007	Meals	0507E00476: Out of town/travel meal for self		\$14.93
5/21/2007	Meals	0507E00477: Out of town breakfast, lunch and dinner on 5/22		\$20.72
5/24/2007	Mileage Allowance	0507E00662: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
5/24/2007	Mileage Allowance	0507E00663: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
5/24/2007	Rental Car	0507E00467: Rental car & fuel, DTW, 5-21 to 5-24-07	HERTZ CAR RENTAL DETROIT MI	\$299.17
5/24/2007	Meals	0507E00474: Out of town/travel meal for self		\$10.95
Total for Employee: Tamara K Fisher				\$12,968.14

Employee: Theresa Montea Johnson

1/16/2007	Meals	0207E00967: Breakfast for self.	MCDONALD'S F11263 SOUTHGATE MI	\$2.95
1/16/2007	Meals	0207E00968: Lunch while at DSC for T. Johnson and E. Williams.	SUBWAY # 25745 DAYTON OH	\$12.67
1/17/2007	Rental Car	0207E00983: Gas in Rental Car.	SHELL OIL DAYTON OH	\$19.39
1/18/2007	Meals	0207E01013: Meal while traveling; lunch while at DSC for T. Johnson and E. Williams.	WENDY'S 88003 Q25 QDAYTON OH	\$9.94
1/18/2007	Meals	0207E01010: Dinner for self.	EXXONMOBIL2609673708DAYTON OH	\$11.27
1/18/2007	Meals	0207E01009: Meal while traveling -Coffee for return drive to Kettering.	STARBUCKS 001078BOWLING GREEN OH	\$3.40
1/18/2007	Meals	0207E01012: Lunch for self.	BARNEYS CNV MART #38BOWLING GREEN OH	\$5.05
1/18/2007	Meals	0207E01011: Breakfast for return drive to Kettering.	MCDONALD'S F2350 BOWLING GREEN OH	\$2.20
1/19/2007	Rental Car	0207E01062: Gas in rental car.	TELEGRAPH & GODDARD TAYLOR MI	\$23.39
1/19/2007	Lodging	0207E01060: Lodging for DSC from 1/16/07 - 1/19/07.	CROWNE PLAZA DAYTON DAYTON OH	\$308.66
1/19/2007	Rental Car	0207E01061: Rental car for DSC from 1/16/07 - 1/19/07.	ENTERPRISE RENTACAR DETROIT MI	\$202.72

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Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Mileage Allowance	0207E02124: Trip From Home - Troy to Troy - Home on 01/22/2007.		\$22.31
1/23/2007	Mileage Allowance	0207E02125: Trip From Home - Troy to Troy - Home on 01/23/2007.		\$22.31
1/24/2007	Mileage Allowance	0207E02126: Trip From Home - Troy to Troy - Home on 01/24/2007.		\$22.31
1/25/2007	Mileage Allowance	0207E02127: Trip From Home - Troy to Troy - Home on 01/25/2007.		\$22.31
1/26/2007	Mileage Allowance	0207E02128: Trip From Home - Troy to Troy - Home on 01/26/2007.		\$22.31
1/29/2007	Mileage Allowance	0207E02129: Trip From Home - Troy to Troy - Home on 01/29/2007.		\$22.31
1/30/2007	Mileage Allowance	0207E02130: Trip From Home - Troy to Troy - Home on 01/30/2007.		\$22.31
1/31/2007	Mileage Allowance	0207E02131: Trip From Home - Troy to Troy - Home on 01/31/2007.		\$22.31
2/1/2007	Mileage Allowance	0207E02113: Trip From Home - Troy to Troy - Home on 02/01/2007.		\$22.31
2/2/2007	Mileage Allowance	0207E02114: Trip From Home - Troy to Troy - Home on 02/02/2007.		\$22.31
2/5/2007	Mileage Allowance	0207E02115: Trip From Home - Troy to Troy - Home on 02/05/2007.		\$22.31
2/6/2007	Mileage Allowance	0207E02116: Trip From Home - Troy to Troy - Home on 02/06/2007.		\$22.31
2/7/2007	Mileage Allowance	0207E02117: Trip From Home - Troy to Troy - Home on 02/07/2007.		\$22.31
2/8/2007	Mileage Allowance	0207E02118: Trip From Home - Troy to Troy - Home on 02/08/2007.		\$22.31
2/9/2007	Mileage Allowance	0207E02119: Trip From Home - Troy to Troy - Home on 02/09/2007.		\$22.31

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Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Mileage Allowance	0207E02120: Trip From Home - Troy to Troy - Home on 02/12/2007.		\$22.31
2/13/2007	Mileage Allowance	0207E02121: Trip From Home - Troy to Troy - Home on 02/13/2007.		\$22.31
2/14/2007	Mileage Allowance	0207E02122: Trip From Home - Troy to Troy - Home on 02/14/2007.		\$22.31
2/15/2007	Mileage Allowance	0207E02123: Trip From Home - Troy to Troy - Home on 02/15/2007.		\$22.31
3/21/2007	Mileage Allowance	0507E00614: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/22/2007	Mileage Allowance	0507E00615: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/23/2007	Mileage Allowance	0507E00616: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/26/2007	Mileage Allowance	0507E00617: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/27/2007	Mileage Allowance	0507E00618: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/29/2007	Mileage Allowance	0507E00619: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/30/2007	Mileage Allowance	0507E00620: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
Total for Employee: Theresa Montea Johnson				\$1,154.54

Employee: Vaishali Rao

1/19/2007	Airfare	0207E01063: Roundtrip DTW to ORD (1/23-1/26) Coach Class.	UNITED AIRLINES MIAMI LAKES FL	\$258.94
1/23/2007	Meals	0207E01147: Meal while traveling -dinner.		\$17.00
1/23/2007	Meals	0207E01144: Breakfast - Travelling for Business.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.90
1/23/2007	Meals	0207E01145: Lunch - Travelling for Business.	AVI DELPHI WORLD H QTROY MI	\$9.54

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Public/Ground Transportation	0207E01146: Taxi from home to airport - Travelling to DTW.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$41.00
1/24/2007	Meals	0207E01188: Lunch.	WHOLEFDS SST 10081 STROY MI	\$13.69
1/25/2007	Meals	0207E01230: Travelling for work.		\$17.50
1/25/2007	Meals	0207E01229: Lunch.	AVI DELPHI WORLD H QTROY MI	\$8.89
1/25/2007	Meals	0207E01231: Meal while traveling -Coffee/Breakfast.		\$1.97
1/26/2007	Public/Ground Transportation	0207E01281: Taxi from Airport To Home.		\$42.00
1/26/2007	Meals	0207E01280: Lunch.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$7.09
1/26/2007	Meals	0207E01279: Lunch.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$7.49
1/27/2007	Lodging	0207E01291: Hotel 3 nights (1/23-1/26).	MARRIOTT 337W8DETRYTROY MI	\$572.91
Total for Employee: Vaishali Rao				\$1,006.92

Employee: Vitezslav Kus

4/24/2007	Public/Ground Transportation	0507E01629: Paring fee at Accenture		\$19.95
4/24/2007	Meals	0507E01630: Business lunch with Zaneta Mudrakova and Jaromir Kunc (Accenture) 4/24/07		\$42.75
5/3/2007	Public/Ground Transportation	0507E01633: 3x taxi in Paris during Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.		\$146.92
5/3/2007	Meals	0507E01632: Team dinner (Peter Stefanik, V. Kus, R. Pavlousek, J. Moser, R. Skarpa) 5/3/07.		\$201.03
5/4/2007	Lodging	0507E01634: Hotel accomodation Paris Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.		\$427.51
5/15/2007	Airfare	0507E01626: Flight to Paris - 10-12 April 2007. Attending Delphi EMEA Controller's conference.		\$1,322.68
5/28/2007	Airfare	0507E01627: Flight to Paris - 2-4 May 2007. Delphi SOX 2007 kick-off planning meeting for Europe.		\$755.32
5/31/2007	Public/Ground Transportation	0507E01631: 16x trip from PwC office to Accenture/Delphi		\$202.64

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Telephone Tolls	0507E01628: 7x Service Review Board Meeting calls with Accenture and Delphi European entities		\$185.16
Total for Employee: Vitezslav Kus				\$3,303.96
Employee: William Potter				
1/23/2007	Airfare	0207E01148: Round trip, Coach on 1/28/2007 - 2/2/2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.93
1/28/2007	Meals	0207E01295: Dinner meal while out of town for W. Potter.	MARRIOTT 337W8DETRYTROY MI	\$34.10
1/28/2007	Mileage Allowance	0207E02136: Trip From Winston-Salem, NC to Greensboro, NC Airport on 01/28/2007.		\$15.04
1/29/2007	Meals	0207E01334: Meals while traveling for work.		\$12.82
1/29/2007	Meals	0207E01332: Dinner meal while out of town for W. Potter.	TGI FRIDAY'S #449 TROY MI	\$22.39
1/29/2007	Meals	0207E01333: Meals while traveling for work.		\$9.37
1/29/2007	Airfare	0207E01331: Round trip, Coach on 2/4/2007 - 2/9/2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.93
1/30/2007	Meals	0207E01372: Meals while traveling for work.		\$10.96
1/30/2007	Meals	0207E01373: Meals while traveling for work.		\$15.13
1/30/2007	Meals	0207E01374: Meals while traveling for work.		\$18.42
1/31/2007	Meals	0207E01412: Meals while traveling for work.		\$20.31
1/31/2007	Meals	0207E01411: Meals while traveling for work.		\$8.35
2/1/2007	Meals	0207E01463: Meals while traveling for work.		\$9.78
2/1/2007	Meals	0207E01465: Meals while traveling for work.		\$21.27
2/1/2007	Meals	0207E01464: Meals while traveling for work.		\$13.44
2/2/2007	Meals	0207E01505: Meals while traveling for work.		\$10.12
2/2/2007	Meals	0207E01506: Meals while traveling for work.		\$14.39

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Rental Car	0207E01507: Rental car gas for W. Potter for 1/28 - 2/2/2007.		\$19.25
2/2/2007	Mileage Allowance	0207E02137: Trip From Greensboro, NC Airport to PwC Greensboro, NC office on 02/02/2007.		\$3.88
2/2/2007	Rental Car	0207E01503: Rental car for W. Potter for 1/28/2007 - 2/2/2007.	BUDGET RENT A CAR DETROIT MI	\$271.32
2/2/2007	Meals	0207E01504: Meals while traveling for work.		\$9.87
2/3/2007	Meals	0207E01510: Room Service - Breakfast.	MARRIOTT 337W8DETTRYTROY MI	\$7.25
2/3/2007	Lodging	0207E01509: Hotel for W. Potter in Troy for 1/28/2007-2/2/2007.	MARRIOTT 337W8DETTRYTROY MI	\$944.30
2/4/2007	Meals	0207E01513: Dinner meal while out of town for W. Potter.	TGI FRIDAY'S #449 TROY MI	\$29.74
2/4/2007	Mileage Allowance	0207E02134: Trip From Winston-Salem, NC to Greensboro, NC Airport on 02/04/2007.		\$15.04
2/5/2007	Meals	0207E01548: Meals while traveling for work.		\$19.88
2/5/2007	Meals	0207E01547: Meals while traveling for work.		\$11.96
2/5/2007	Meals	0207E01546: Meals while traveling for work.		\$7.87
2/6/2007	Meals	0207E01579: Meals while traveling for work.		\$9.83
2/6/2007	Meals	0207E01580: Meals while traveling for work.		\$13.81
2/7/2007	Meals	0207E01618: Meals while traveling for work.		\$10.53
2/7/2007	Meals	0207E01620: Meals while traveling for work.		\$22.57
2/7/2007	Meals	0207E01619: Meals while traveling for work.		\$12.67
2/8/2007	Meals	0207E01669: Meals while traveling for work.		\$10.53
2/8/2007	Meals	0207E01670: Meals while traveling for work.		\$13.17
2/9/2007	Meals	0207E01705: Meals while traveling for work.		\$14.97
2/9/2007	Meals	0207E01704: Meals while traveling for work.		\$8.89
2/9/2007	Meals	0207E01706: Meals while traveling for work.		\$20.41

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0207E02135: Trip From Greensboro, NC airport to PwC Greensboro, NC office on 02/09/2007.		\$3.88
2/9/2007	Rental Car	0207E01707: Rental car gas for W. Potter for 2/4 - 2/9/2007.		\$19.70
2/9/2007	Rental Car	0207E01703: Rental car for W. Potter for 2/4/2007 - 2/9/2007.	BUDGET RENT A CAR DETROIT MI	\$271.32
2/10/2007	Meals	0207E01713: Room Service - Breakfast.	MARRIOTT 337W8DETTRYTROY MI	\$7.25
2/10/2007	Meals	0207E01711: Meals while staying at hotel for W. Potter in Troy for 2/4/2007-2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$26.21
2/10/2007	Meals	0207E01710: Meals while staying at hotel for W. Potter in Troy for 2/4/2007-2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$23.62
2/10/2007	Lodging	0207E01712: Hotel for W. Potter in Troy for 2/4/2007- 2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$954.85
Total for Employee: William Potter				\$4,062.32

Total for United States **\$166,159.08**

Country of Origin: USD

Employee: Adity Roy Choudhury

1/9/2007	Meals	0407E01695: Breakfast and dinners for two nights at at Holliday Inn Glloucester) while traveling.		\$78.72
1/9/2007	Mileage Allowance	0407E01694: Travel from Birmingham to gloucetser (rtn/sgle) - 240 miles (240 *0.50)).		\$236.40
1/9/2007	Lodging	0407E01696: Lodging for 2 nights @ \$113 and \$99.75 per night. Gloucester Holliday Inn hotel in Gloucester.		\$356.78
1/17/2007	Meals	0407E01697: Evening meal at Il Portico (London) while traveling.		\$50.00
1/18/2007	Public/Ground Transportation	0407E01699: Train from Birmingham to London , then london to gillingham and then back to london.		\$191.13
1/18/2007	Public/Ground Transportation	0407E01698: Taxi from victoria station to gloucester road, then back to vistoria, then from gillingham to client and back and then london surrey quay to euston.		\$143.81

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Lodging	0407E01700: Lodging for 1night @ \$122 per night. London Holliday Inn hotel in London.		\$241.43
2/1/2007	Meals	0407E01705: Evening meal at M&S while traveling. In attendance Debbie, nehal, Lucy, Simon fairchild, Dave gandee, tamsin, imtiaz.		\$13.63
Total for Employee: Adity Roy Choudhury				\$1,311.90

Employee: Adolfo Ramirez

11/29/2006	Public/Ground Transportation	0507E02371: Taxi from hotel to Plant.		\$4.98
11/29/2006	Public/Ground Transportation	0507E02370: Taxi from home to airport.		\$19.93
12/4/2006	Public/Ground Transportation	0507E02372: Taxi from Plant to airport.		\$22.64
12/5/2006	Public/Ground Transportation	0507E02373: Taxi from airport to home.		\$16.30
12/6/2006	Meals	0507E02375: Meals at the Fiesta Inn Adolfo Ramirez and Elvira Ricardez.		\$37.64
12/6/2006	Lodging	0507E02374: Staying in Fiesta Inn Cd. Juárez.		\$128.34
12/8/2006	Airfare	0507E02369: Air fare from Mexico-Cd to Juarez- Mexico.		\$441.65
12/13/2006	Airfare	0507E02368: Round trip air fare from Mexico to Matamoros.		\$488.99
12/31/2006	Sundry - Other	0507E02380: Value Added Tax - November & December 2006 Expenses		\$174.07
2/28/2007	Sundry - Other	0507E02081: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$2,983.50
Total for Employee: Adolfo Ramirez				\$4,318.04

Employee: Alexandru Barbos

5/4/2006	Public/Ground Transportation	0507E02389: Taxi for 1 person: Alexandru Barbos Route: Hotel Courtyard Marriot - Paris.		\$26.00
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Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Airfare	0507E02391: Plane ticket for 1 person: Alexandru Barbos. Route: Timisoara - Milano- Paris - Bucharest.Purpose of the meeting: Delphi SoX 2007 - Kick off meeting.		\$573.68
5/2/2007	Public/Ground Transportation	0507E02387: Taxi for 1 person: Alexandru Barbos Route: Home to Airport Timisoara.		\$9.91
5/3/2007	Public/Ground Transportation	0507E02388: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriot		\$26.00
5/3/2007	Meals	0507E02400: Snack for 2 persons: Alexandru Barbos and Hedy Pascu. Brasserie Victor Hugo Breakfast Food, Paris.		\$24.70
5/4/2007	Lodging	0507E02399: Lodging for 1 person: Alexandru Barbos. 2 nights included in the stay: 2/05/07 and 3/05/07 Hotel: Courtyard by Marriott, Paris.		\$416.00
5/6/2007	Public/Ground Transportation	0507E02390: Taxi for 1 person: Alexandru Barbos Route: Hotel - Airport Paris.		\$71.50
Total for Employee: Alexandru Barbos				\$1,147.79

Employee: Anastasia S Brown

3/8/2007	Airfare	0407E00436: Airfare - NW - Coach flights to CA & return from Seattle (in lieu of) - Round trip DTW-SNA \$646.06 - actual package was less costly \$467.30. This in lieu of travel was approved by Brian Decker.	NORTHWEST AIRLINES MIAMI LAKES FL	\$356.50
3/22/2007	Meals	0407E00437: Dinner in LA for Stasi Brown, Karen Cobb (Delphi Tax Counsel from Troy, Michigan).	GABBI'S MEXICAN KI G ORANGE CA	\$123.44
3/22/2007	Meals	0407E00440: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.		\$5.50
3/22/2007	Lodging	0407E00438: Lodging 1 night during Delphi trip for PHI pension plan audits.	EXTENDEDSTAY #8750 8 NEWPORT BEACH CA	\$131.99
3/22/2007	Meals	0407E00441: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.		\$12.00

Expense Date	Transaction Type	Description	Vendor	Total
3/23/2007	Meals	0407E00442: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.		\$18.50
3/28/2007	Parking	0407E00439: Parking at DET METRO MCNAMA PAR DETROIT MI while traveling for Delphi.	DET METRO MCNAMA PAR DETROIT MI	\$44.00
Total for Employee: Anastasia S Brown				\$691.93

Employee: Andrea Clark Smith

1/17/2007	Meals	0307E00212: Out-of-town meal for self while traveling for Delphi.	ARBY'S #5514 000551MINNEAPOLIS MN	\$2.96
1/18/2007	Meals	0307E00211: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$8.97
1/25/2007	Parking	0307E00215: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS MINNEAPOLIS MN	\$8.00
1/26/2007	Parking	0307E00214: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS MINNEAPOLIS MN	\$8.00
1/31/2007	Parking	0307E00213: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS MINNEAPOLIS MN	\$8.00
2/26/2007	Meals	0407E00432: Working dinner to discuss transistion of bankruptcy projects for ACS, NM (PwC).	OLIVE GARDEN USA MAPLE GROVE MN	\$51.09
3/8/2007	Meals	0407E00433: Out-of-town meal for self while traveling for SOX 404 Project.		\$4.68
3/12/2007	Meals	0407E00434: Out-of-town meal for self while traveling for SOX 404 Project.		\$14.91
3/13/2007	Meals	0407E00430: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE (PwC).	BAJA SOL MINNEAPOLIS MN	\$14.85
3/14/2007	Meals	0407E00428: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE, NM, KW, SS (PwC).	POTBELLY SANDWCH125 MINNEAPOLIS MN	\$41.62
3/14/2007	Meals	0407E00429: Breakfast Meeting to discuss Delphi Fee Application transition for ACS, EE, NM (PwC).	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$10.85

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Expense Date	Transaction Type	Description	Vendor			Total
3/16/2007	Meals	0407E00431: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE, NM, KW, SS (PwC).	ALLIES RAND DELI AND US	MN		\$40.01
3/17/2007	Public/Ground Transportation	0407E00435: Weekend working - Cab ride home from office.				\$43.38
3/19/2007	Meals	0407E00427: Out-of-town meal for self while traveling for SOX 404 Project.	AU BON PAIN 0072 US	MN		\$8.77
Total for Employee: Andrea Clark Smith						\$266.09

Employee: Brian D Decker

1/24/2007	Public/Ground Transportation	0407E01400: Transportation to client site for Dennis Bartolucci - Detroit Metro to Delphi in Troy (includes gratuity and waiting fee).	LIMOLINK	MARION	IA	\$148.00
1/27/2007	Public/Ground Transportation	0407E01401: Transportation to client site for Brian Decker - Delphi to Detroit Metro.	LIMOLINK	MARION	IA	\$80.00
Total for Employee: Brian D Decker						\$228.00

Employee: Brian T Reed

8/2/2006	Lodging	0307E00338: Hotel for Brian Reed in Saginaw,MI for 7/31-8/1				\$166.50
10/10/2006	Public/Ground Transportation	0307E00337: Transportation for S.Kallas and B.Reed from Detroit airport to hotel.	DETROITMETROAIRPORT/ROMULUS	MI		\$74.00
2/20/2007	Meals	0307E00334: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI		\$9.53
2/22/2007	Lodging	0307E00336: Hotel for Brian Reed in Troy, MI 2/20-2/21/07	MARRIOTT 337W8DETRYTROY	MI		\$190.97
3/6/2007	Meals	0307E00331: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	MI		\$7.94
3/6/2007	Meals	0307E00330: Out-of-town meal for self while traveling for Delphi.	GET GO #3284 Q AVON	OH		\$2.57
3/8/2007	Meals	0307E00329: Out-of-town meal for self while traveling for Delphi.	HARDEES 007172 GENOA	OH		\$6.74

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Expense Date	Transaction Type	Description	Vendor	Total
3/9/2007	Meals	0307E00333: Out-of-town meal for self while traveling for Delphi.	MARRIOTT DETROIT PON PONTIAC MI	\$17.74
3/9/2007	Meals	0307E00332: Out-of-town meal for self while traveling for Delphi.	MARRIOTT DETROIT PON PONTIAC MI	\$27.92
3/9/2007	Lodging	0307E00335: Hotel for Brian Reed in Troy, MI 3/6 - 3/8/07	MARRIOTT DETROIT PON PONTIAC MI	\$314.14
Total for Employee: Brian T Reed				\$818.05

Employee: Bruno Campisi

9/5/2006	Public/Ground Transportation	0507E02015: Train from Milan to Malpensa Airport.		\$14.28
9/5/2006	Meals	0507E02011: Lunch for 2 persons (me & Sanna Campisi).		\$38.14
9/6/2006	Meals	0507E02012: Lunch for 2 persons (me & Sanna Campisi).		\$38.00
9/7/2006	Meals	0507E02013: Lunch for 2 persons (me & Sanna Campisi).		\$24.53
9/8/2006	Meals	0507E02014: Lunch for 2 persons (me & Sanna Campisi).		\$36.31
9/8/2006	Rental Car	0507E02010: Fuel for rental car.		\$68.33
9/8/2006	Lodging	0507E02009: Hotel stay for 3 nights (9/5/06-9/7/2006).		\$498.00
9/8/2006	Airfare	0507E02008: Roundtrip coach airfare from Milan to London Heathrow.		\$1,055.92
10/9/2006	Public/Ground Transportation	0507E02025: Train from Milan to Malpensa Airport.		\$14.28
10/9/2006	Airfare	0507E02016: Roundtrip coach airfare from Milan to Birmingham.		\$1,107.85
10/9/2006	Telephone Tolls	0507E02018: Telephone Charge.		\$51.94
10/10/2006	Meals	0507E02021: Lunch for 2 persons (Sanna, Campisi).		\$61.14
10/11/2006	Meals	0507E02022: Dinner for 2 persons (Sanna, Campisi).		\$125.45
10/12/2006	Meals	0507E02023: Dinner for 2 persons (Sanna, Campisi).		\$133.63

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Expense Date	Transaction Type	Description	Vendor	Total
10/13/2006	Public/Ground Transportation	0507E02026: Taxi from Linate airport to Milan.		\$42.84
10/13/2006	Rental Car	0507E02019: Fuel for rental car.		\$50.92
10/13/2006	Rental Car	0507E02020: Car rental.		\$432.62
10/13/2006	Meals	0507E02024: Lunch for 2 persons (Sanna, Campisi).		\$43.07
10/13/2006	Lodging	0507E02017: Hotel stay for 4 nights (10/9/2006 - 10/12/2006).		\$1,063.18
Total for Employee: Bruno Campisi				\$4,900.43
Employee: Caren A Bieterman				
1/21/2007	Meals	0407E01402: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL ROCHESTER NY	\$17.85
1/22/2007	Meals	0407E01403: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL ROCHESTER NY	\$16.55
1/23/2007	Meals	0407E01404: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL ROCHESTER NY	\$31.46
1/24/2007	Meals	0407E01405: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL ROCHESTER NY	\$29.79
Total for Employee: Caren A Bieterman				\$95.65
Employee: Carlos Bacopulos				
1/31/2007	Sundry - Other	0507E02044: Value added tax for Mexico services - January 2007		\$172.13
Total for Employee: Carlos Bacopulos				\$172.13
Employee: Carlos Cano				
2/15/2007	Sundry - Other	0507E02050: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses		\$813.38
Total for Employee: Carlos Cano				\$813.38

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: ChingLin Mok				
1/5/2007	Lodging	0407E01722: Hotel room charges for stay at Beijing JingJiang Fu Hua Hotal for Tax Tesing (12/19 - 12/22/06).		\$235.67
1/5/2007	Airfare	0407E01637: Round trip airfare from Shanghai to Beijing to Shanghai.Date of stay: 19 Dec 2006 to 22 Dec 2006.		\$161.90
1/15/2007	Public/Ground Transportation	0407E01638: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$12.68
1/15/2007	Public/Ground Transportation	0407E01639: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$11.40
1/16/2007	Public/Ground Transportation	0407E01640: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.40
1/16/2007	Public/Ground Transportation	0407E01641: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$11.40
1/17/2007	Public/Ground Transportation	0407E01643: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.30
1/17/2007	Public/Ground Transportation	0407E01642: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.91
1/18/2007	Public/Ground Transportation	0407E01644: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.53
1/18/2007	Public/Ground Transportation	0407E01645: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$13.45
1/18/2007	Photocopy	0407E01646: Stationeries for hardcopies binders and dividers for work performed for TB 459 tax validation work and TB 491 tax validation work.		\$44.83

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Public/Ground Transportation	0407E01647: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$12.04
1/19/2007	Public/Ground Transportation	0407E01648: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.30
1/31/2007	Sundry - Other	0407E01726: General Business Tax - China (January 2007)		\$124.02
1/31/2007	Sundry - Other	0407E01730: China Business Tax - January 2007		\$545.46
Total for Employee: ChingLin Mok				\$1,232.28

Employee: Christopher C Lane

1/30/2007	Meals	0407E01406: Group Lunch to discuss project status with Langdon King, Nate Cummins and Chris Lane.	TGI FRIDAY'S #449 TROY MI	\$50.66
2/26/2007	Meals	0307E00392: Out-of-town meal for self while traveling for Delphi.		\$12.00
2/26/2007	Meals	0307E00384: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #7Detroit MI	\$26.02
2/26/2007	Public/Ground Transportation	0307E00395: Tolls from home to IAH airport.		\$4.00
2/27/2007	Meals	0307E00393: Out-of-town meal for self while traveling for Delphi.		\$14.00
2/28/2007	Meals	0307E00388: Meal for C.Lane and L.King while traveling.	CA ONE@DETROIT METRO DETROIT MI	\$32.00
2/28/2007	Public/Ground Transportation	0307E00396: Tolls from IAH airport to home.		\$4.00
2/28/2007	Parking	0307E00390: Parking at Houston airport while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE TX	\$39.00
3/1/2007	Meals	0307E00385: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$10.00
3/1/2007	Lodging	0307E00387: Hotel for 2 nights.	MARRIOTT 337W8DETTRYTROY MI	\$381.94
3/5/2007	Meals	0307E00380: Out-of-town meal for self while traveling for Delphi.	NOODLES & CO 503 TROY MI	\$24.22

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Expense Date	Transaction Type	Description	Vendor		Total
3/5/2007	Meals	0307E00379: Out-of-town meal for self while traveling for Delphi.	COLDSTN CREAM#2087 Q TROY	MI	\$9.94
3/5/2007	Public/Ground Transportation	0307E00394: Round trip tolls from home to IAH airport.			\$8.00
3/6/2007	Meals	0307E00382: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	MI	\$20.19
3/6/2007	Meals	0307E00381: Out-of-town meal for self while traveling for Delphi.	CHAMPPS AMERICANA - TROY	MI	\$18.00
3/6/2007	Meals	0307E00391: Out-of-town meal for self while traveling for Delphi.			\$12.00
3/7/2007	Meals	0307E00383: Out-of-town meal for self while traveling for Delphi.	ORVILLE & WILBUR WINDETROIT	MI	\$3.54
3/7/2007	Parking	0307E00389: Parking at Houston airport while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE	TX	\$39.00
3/8/2007	Lodging	0307E00386: Hotel for 2 nights.	MARRIOTT 337W8DETTRYTROY	MI	\$517.54
Total for Employee: Christopher C Lane					\$1,226.05

Employee: Claudia Rios

2/15/2007	Sundry - Other	0507E02049: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses			\$624.00
Total for Employee: Claudia Rios					\$624.00

Employee: Clemence Delzant

1/22/2007	Mileage Allowance	0407E01667: Travel Paris-Tremblay en France (Home to client)..			\$44.31
1/23/2007	Meals	0407E01669: Lunch meal at Class-croute while traveling.			\$9.20
1/23/2007	Mileage Allowance	0407E01668: Travel Paris-Tremblay en France (Home to client)..			\$44.31
1/24/2007	Mileage Allowance	0407E01670: Travel Paris-Tremblay en France (Home to client)..			\$44.31

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Mileage Allowance	0407E01671: Travel Paris-Tremblay en France (Home to client)..		\$44.31
1/26/2007	Mileage Allowance	0407E01672: Travel to the Office with documents (Home to PwC).		\$13.60
Total for Employee: Clemence Delzant				\$200.04

Employee: Daniel M Perkins

1/16/2007	Meals	0407E01407: Dinner Delphi with D. Perkins and M. Anderson.	CHARLEYS CRAB TROY 8 TROY MI	\$166.22
1/22/2007	Meals	0307E00435: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit MI	\$2.52
1/29/2007	Meals	0407E01408: Group meal; Dinner for D. Perkins and M. Anderson.	CITY CELLULAR WINE B BIRMINGHAM MI	\$185.29
1/30/2007	Airfare	0307E00411: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA FL	\$235.84
2/5/2007	Meals	0307E00434: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$9.83
2/5/2007	Public/Ground Transportation	0307E00461: Transportation from home to ORD airport.		\$45.00
2/6/2007	Meals	0307E00433: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.22
2/6/2007	Airfare	0307E00410: One way airfare from Chicago, IL to Detroit, MI.	UNITED AIRLINES TAMPA FL	\$295.30
2/7/2007	Meals	0307E00432: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/7/2007	Meals	0307E00453: Out-of-town meal for self while traveling for Delphi.		\$17.00
2/7/2007	Public/Ground Transportation	0307E00462: Transportation from ORD airport to home.		\$45.00
2/7/2007	Rental Car	0307E00449: Rental car from February 5 through February 7, 2007.	HERTZ CAR RENTAL DETROIT MI	\$201.26

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Lodging	0307E00442: Lodging from 2-5-07 to 2-7-07	MARRIOTT 337W8DETRYTROY MI	\$381.94
2/12/2007	Meals	0307E00428: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.28
2/12/2007	Meals	0307E00427: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.22
2/12/2007	Public/Ground Transportation	0307E00459: Transportation from home to ORD airport.		\$45.00
2/13/2007	Meals	0307E00426: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.11
2/13/2007	Meals	0307E00425: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.85
2/14/2007	Meals	0307E00430: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit MI	\$11.53
2/14/2007	Meals	0307E00429: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$8.81
2/14/2007	Meals	0307E00424: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.23
2/14/2007	Public/Ground Transportation	0307E00460: Transportation from ORD airport to home.		\$45.00
2/14/2007	Rental Car	0307E00448: Rental car from February 12 through February 14, 2007.	HERTZ CAR RENTAL DETROIT MI	\$243.77
2/15/2007	Meals	0307E00431: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$8.20
2/15/2007	Lodging	0307E00441: Lodging from 2/12 to 2/14/07	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$388.72
2/19/2007	Airfare	0307E00409: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA FL	\$235.84
2/22/2007	Meals	0307E00422: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$2.84
2/22/2007	Public/Ground Transportation	0307E00457: Transportation from home to ORD airport.		\$45.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Meals	0307E00423: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.97
2/23/2007	Public/Ground Transportation	0307E00458: Transportation from home to ORD airport.		\$45.00
2/23/2007	Rental Car	0307E00447: Rental car from March 22 through March 24, 2007.	HERTZ CAR RENTAL DETROIT MI	\$148.05
2/24/2007	Lodging	0307E00440: Lodging from 2/22 to 2/24/07	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$183.06
2/27/2007	Public/Ground Transportation	0307E00455: Transportation from home to ORD airport.		\$45.00
2/28/2007	Meals	0307E00421: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.22
2/28/2007	Public/Ground Transportation	0307E00456: Transportation from ORD airport to home.		\$45.00
2/28/2007	Airfare	0307E00408: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA FL	\$117.90
2/28/2007	Rental Car	0307E00446: Rental car from February 27 through February 28, 2007.	HERTZ CAR RENTAL DETROIT MI	\$90.64
3/1/2007	Lodging	0307E00439: Lodging 2/27-2/28	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$183.06
3/7/2007	Meals	0307E00420: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.40
3/7/2007	Meals	0307E00419: Out-of-town meal for self while traveling for Delphi.	RED COAT TAVERN 0040 ROYAL OAK MI	\$20.80
3/7/2007	Public/Ground Transportation	0307E00454: Transportation from home to ORD airport.		\$45.00
3/8/2007	Meals	0307E00452: Out-of-town meal for self while traveling for Delphi.		\$19.00
3/9/2007	Meals	0307E00417: Out-of-town meal for self while traveling for Delphi.	METRO SERVICE CENTERDETROIT MI	\$28.61
3/10/2007	Lodging	0307E00438: Lodging 3/7-3/9	MARRIOTT 337W8DETTRYTROY MI	\$403.04
3/11/2007	Meals	0307E00418: Out-of-town meal for self while traveling for Delphi.	PANERA BREAD #667 00 NOVI MI	\$15.34

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Expense Date	Transaction Type	Description	Vendor	Total
3/12/2007	Meals	0307E00416: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$4.24
3/13/2007	Meals	0307E00415: Out-of-town meal for self while traveling for Delphi.	HOA HOA INN HOA HOA NOVI MI	\$19.77
3/13/2007	Rental Car	0307E00445: Fuel for rental car from March 13 through March 15, 2007.	SPEEDWAY BIRMINGHAM MI	\$20.97
3/14/2007	Rental Car	0307E00444: Rental car from March 13 through March 15, 2007.	HERTZ CAR RENTAL DETROIT MI	\$182.98
3/15/2007	Meals	0307E00451: Out-of-town meal for self while traveling for Delphi.		\$7.00
3/15/2007	Lodging	0307E00437: Lodging 3/13-3/15.	MARRIOTT 337W8DETTRYTROY MI	\$320.46
3/19/2007	Meals	0307E00414: Out-of-town meal for self while traveling for Delphi.	HMS HOST - DTW-AIRPQ US MI	\$3.71
3/19/2007	Meals	0307E00450: Out-of-town meal for self while traveling for Delphi.		\$9.50
3/20/2007	Meals	0307E00413: Out-of-town meal for self while traveling for Delphi.	KERBY'S KONEY LLK US MI	\$13.03
3/21/2007	Meals	0307E00412: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW AIRPT Q DETROIT MI	\$4.97
3/21/2007	Rental Car	0307E00443: Rental car from March 19 through March 21, 2007.	HERTZ CAR RENTAL DETROIT MI	\$107.21
3/22/2007	Lodging	0307E00436: Lodging 3/19/-3/21.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
4/13/2007	Airfare	0407E00588: Roundtrip airfare from Chicago to Detroit (coach).	AMERICAN AIRLINES TAMPA FL	\$388.80
4/18/2007	Meals	0407E00597: Out-of-town meal for self while traveling.		\$21.00
4/18/2007	Meals	0407E00595: Group Meal - Dinner at Northern Lake Seafood for J. Barrios and Daniel Perkins	NORTHERN LAKE SEAFOO BLOOMFIELD HILLS MI	\$125.59
4/18/2007	Meals	0407E00591: Out-of-town meal for self while traveling.	MERIWETHERS 80000075 SOUTHFIELD MI	\$38.01
4/18/2007	Public/Ground Transportation	0407E00598: Cab from NB to ORD.		\$45.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/19/2007	Meals	0407E00589: Group Meal - Lunch at Maggiano's for M. Anderson, Dan Perkins Pwc,T. Krause,N.Dhar Delp	MAGGIANO'S #191 TROY MI	\$235.58
4/19/2007	Meals	0407E00590: Out-of-town meal for self while traveling.	FLEMINGS #3302 30677 BIRMINGHAM MI	\$21.02
4/19/2007	Meals	0407E00594: Group Meal - Dinner at Flemings for J. Barrios and Daniel Perkins	FLEMINGS #3302 30677 BIRMINGHAM MI	\$82.44
4/19/2007	Rental Car	0407E00596: Gas for Rental Car from 4-18-07 to 4-20-07	EXXONMOBIL BIRMINGHAM MI	\$40.06
4/20/2007	Meals	0407E00592: Out-of-town meal for self while traveling.	STAGE DELI WEST BLOOMFIE MI	\$31.90
4/21/2007	Lodging	0407E00593: Lodging - Mariott (Troy) from 4-18-07 through 4-20-07	MARRIOTT 337W8DETTYTROY MI	\$381.94

Total for Employee: Daniel M Perkins	\$6,366.20
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Employee: Debbie Hinchliffe

2/15/2007	Mileage Allowance	0407E01702: Travel from Birmingham to Luton (2 * rtn) - 380 miles (380*£.5).	\$374.30
3/7/2007	Meals	0407E01704: Evening meal at Cielo (Birmingham) while traveling. In attendance Simon Fairchild, David Gandee, Debbie Hinchliffe, Nehal Jilka, Lucy Richmond, Richard Ward, Adity Roy Chowdhury, Simon Wooton and Tamsin Coles.	\$735.39

Total for Employee: Debbie Hinchliffe	\$1,109.69
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Employee: Debby Y Tsai

3/29/2007	Parking	0307E00491: Parking after hours while working on client matter.	\$4.00
4/2/2007	Mileage Allowance	0407E01342: Personal car mileage from Delphi to Home.	\$9.22
4/2/2007	Mileage Allowance	0407E01341: Personal car mileage from Home to Delphi.	\$9.22

Expense Date	Transaction Type	Description	Vendor	Total
4/4/2007	Mileage Allowance	0407E01343: Personal car mileage from Home to Delphi.		\$9.22
4/4/2007	Mileage Allowance	0407E01344: Personal car mileage from Delphi to Home.		\$9.22
4/5/2007	Mileage Allowance	0407E01346: Personal car mileage from Delphi to Home.		\$9.22
4/5/2007	Mileage Allowance	0407E01345: Personal car mileage from Home to Delphi.		\$9.22
4/11/2007	Mileage Allowance	0407E01347: Personal car mileage from Home to Delphi.		\$9.22
4/11/2007	Mileage Allowance	0407E01348: Personal car mileage from Delphi to Home.		\$9.22
4/12/2007	Mileage Allowance	0407E01349: Personal car mileage from Home to Delphi.		\$9.22
4/12/2007	Mileage Allowance	0407E01350: Personal car mileage from Delphi to Home.		\$9.22
4/13/2007	Mileage Allowance	0407E01352: Personal car mileage from Delphi to Home.		\$9.22
4/13/2007	Mileage Allowance	0407E01351: Personal car mileage from Home to Delphi.		\$9.22
4/16/2007	Mileage Allowance	0407E01353: Personal car mileage from Home to Delphi.		\$9.22
4/16/2007	Mileage Allowance	0407E01354: Personal car mileage from Delphi to Home.		\$9.22
4/17/2007	Mileage Allowance	0407E01356: Personal car mileage from Delphi to Home.		\$9.22
4/17/2007	Mileage Allowance	0407E01355: Personal car mileage from Home to Delphi.		\$9.22
4/18/2007	Mileage Allowance	0407E01358: Personal car mileage from Delphi to Home.		\$9.22

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Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Mileage Allowance	0407E01357: Personal car mileage from Home to Delphi.		\$9.22
4/21/2007	Mileage Allowance	0407E01372: Personal car mileage from EMU Student Center to Home.		\$5.34
4/21/2007	Mileage Allowance	0407E01371: Personal car mileage from Home to EMU Student Center.		\$5.34
4/23/2007	Mileage Allowance	0407E01360: Personal car mileage from Delphi to Home.		\$9.22
4/23/2007	Mileage Allowance	0407E01359: Personal car mileage from Home to Delphi.		\$9.22
4/24/2007	Mileage Allowance	0407E01361: Personal car mileage from Home to Delphi.		\$9.22
4/24/2007	Mileage Allowance	0407E01362: Personal car mileage from Delphi to Home.		\$9.22
4/25/2007	Mileage Allowance	0407E01363: Personal car mileage from Home to Delphi.		\$9.22
4/25/2007	Mileage Allowance	0407E01364: Personal car mileage from Delphi to Home.		\$9.22
4/26/2007	Mileage Allowance	0407E01366: Personal car mileage from Delphi to Home.		\$9.22
4/26/2007	Mileage Allowance	0407E01365: Personal car mileage from Home to Delphi.		\$9.22
4/27/2007	Mileage Allowance	0407E01367: Personal car mileage from Home to Delphi.		\$9.22
4/27/2007	Mileage Allowance	0407E01368: Personal car mileage from Delphi to Home.		\$9.22
4/30/2007	Mileage Allowance	0407E01369: Personal car mileage from Home to Delphi.		\$9.22
4/30/2007	Mileage Allowance	0407E01370: Personal car mileage from Delphi to Home.		\$9.22
Total for Employee: Debby Y Tsai				\$291.28

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Deshen Pillay				
1/17/2007	Meals	0407E01409: Group lunch for out of town assignment with M Pretorious.	PANERA BREAD #1077 KOKOMO IN	\$26.10
1/19/2007	Parking	0407E01411: Parking at DTW Airport for 4 days.	DET METRO MCNAMA PAR DETROIT MI	\$68.00
1/19/2007	Lodging	0407E01410: Lodging accomodations for out of town assignment - 3 nights.	COURTYARD 118 KOKOMO IN	\$386.31
1/19/2007	Rental Car	0407E01412: Car Rental for out of town assignment for 4 days.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$270.49
1/25/2007	Lodging	0407E01413: Accomodation for out of town assignment for 3 nights.	COURTYARD 118 KOKOMO IN	\$370.31
1/26/2007	Parking	0407E01415: Parking at DTW Airport for out of town assignment for 5 days.	DET METRO MCNAMA PAR DETROIT MI	\$85.00
1/26/2007	Lodging	0407E01414: Accomodation for out of town assignment for 1 night.	COURTYARD 118 KOKOMO IN	\$120.34
1/26/2007	Rental Car	0407E01416: Car rental for out of town assignment for 5 days.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$343.74
1/29/2007	Meals	0407E01417: Group lunch for out of town assignment with M Pretorious.	PANERA CAFE 601077 0 KOKOMO IN	\$17.55
1/30/2007	Parking	0407E01419: Parking at DTW Airport for 2 days.	DET METRO MCNAMA PAR DETROIT MI	\$34.00
1/30/2007	Lodging	0407E01418: Lodging for 1 night while traveling out of town.	COURTYARD 118 KOKOMO IN	\$122.77
Total for Employee: Deshen Pillay				\$1,844.61
Employee: Diego Fernandez				
2/28/2007	Sundry - Other	0507E02076: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$998.21
Total for Employee: Diego Fernandez				\$998.21

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Douglas Chang				
1/15/2007	Public/Ground Transportation	0407E01633: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$25.00
1/16/2007	Public/Ground Transportation	0407E01634: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$22.29
1/17/2007	Public/Ground Transportation	0407E01635: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$22.65
1/18/2007	Public/Ground Transportation	0407E01636: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$24.59
1/31/2007	Sundry - Other	0407E01729: China Business Tax - January 2007		\$482.65
1/31/2007	Sundry - Other	0407E01725: General Business Tax - China (January 2007)		\$115.75
Total for Employee: Douglas Chang				\$692.93

Employee: Elvira Ricardez

8/11/2006	Meals	0507E02152: Meal at the holiday inn with Leopoldo Escandón.		\$24.37
8/11/2006	Lodging	0507E02146: Staying at the holiday Inn Matamoros.		\$226.61
8/12/2006	Lodging	0507E02145: Staying at Holyday Inn Matamoros Elvira Ricardez.		\$108.30
9/10/2006	Airfare	0507E02139: Flight charge from Mex city to Cd. Juarez and back.		\$403.31
9/11/2006	Public/Ground Transportation	0507E02160: Taxi from home to airport.		\$10.87
9/11/2006	Meals	0507E02151: Meal at the airport in mexico city.		\$8.56
9/12/2006	Meals	0507E02159: Meals at Scala - 1 person (Elvira Ricardez).		\$12.52

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Expense Date	Transaction Type	Description	Vendor	Total
11/3/2006	Public/Ground Transportation	0507E02161: Taxi from airport to Delphi mechatronics.		\$13.59
11/3/2006	Airfare	0507E02140: Flight charge from Mex City to Matamoros.		\$443.48
11/6/2006	Public/Ground Transportation	0507E02163: Parking fee at Mexico, city airport.		\$18.19
11/6/2006	Public/Ground Transportation	0507E02162: Taxi from Delphi to Reynosa Airport.		\$72.46
11/9/2006	Public/Ground Transportation	0507E02164: Taxi from PwC to Delphi.		\$13.59
11/9/2006	Public/Ground Transportation	0507E02165: Taxi from Delphi to hotel.		\$9.06
11/9/2006	Meals	0507E02153: Meal with Leopoldo Escandon and Elvira Ricardez.		\$16.30
11/9/2006	Airfare	0507E02141: Flight charge from Mex City to Matamoros.		\$188.69
11/10/2006	Public/Ground Transportation	0507E02167: Taxi from Delphi to Matamoros airport.		\$13.59
11/10/2006	Public/Ground Transportation	0507E02168: Parking fee at Mexico, city airport.		\$33.16
11/10/2006	Public/Ground Transportation	0507E02166: Taxi from hotel to Delphi.		\$9.06
11/10/2006	Meals	0507E02154: Meal at the Holiday inn Elvira Ricardez and Jesse Arenas.		\$25.77
11/10/2006	Airfare	0507E02143: Flight mex-matamoros-reynosa-mex.		\$466.20
11/10/2006	Airfare	0507E02142: Flight charge from Matamoros to Mexico City.		\$236.02
11/10/2006	Lodging	0507E02147: Staying at the holiday Inn Matamoros Elvira Ricardez.		\$113.30
11/11/2006	Public/Ground Transportation	0507E02169: Taxi from home to Mexico airport.		\$10.87
11/11/2006	Lodging	0507E02150: Staying at holiday inn.		\$362.32
11/11/2006	Meals	0507E02157: Meals at holiday inn with jesse arenas.		\$69.12
11/13/2006	Public/Ground Transportation	0507E02170: Taxi from hotel to Delphi.		\$9.06
11/13/2006	Public/Ground Transportation	0507E02171: Taxi from Delphi to hotel.		\$9.06
11/13/2006	Public/Ground Transportation	0507E02172: Taxi from home to airport.		\$10.87

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Expense Date	Transaction Type	Description	Vendor	Total
11/14/2006	Public/Ground Transportation	0507E02173: Taxi from Mechatronics to deltronics.		\$13.59
11/14/2006	Public/Ground Transportation	0507E02174: Taxi from Mexico City airport to home.		\$15.58
11/14/2006	Lodging	0507E02148: Staying at the Holiday Inn Elvira Ricardez.		\$113.30
11/14/2006	Meals	0507E02155: Meals at Holiday Inn Elvira Ricardez and Jesse Arenas.		\$22.60
11/15/2006	Airfare	0507E02144: Flight from Matamoros-Mty-Mexico City.		\$430.88
11/16/2006	Public/Ground Transportation	0507E02176: Taxi from home to Mexico City airport.		\$10.87
11/16/2006	Public/Ground Transportation	0507E02175: Taxi from airport to hotel.		\$27.17
11/16/2006	Public/Ground Transportation	0507E02177: Taxi from mechatronics to hotel.		\$9.06
11/16/2006	Meals	0507E02156: Meals at Best Western Elvira Ricardez and Leopoldo Escandón.		\$18.12
11/17/2006	Public/Ground Transportation	0507E02179: Taxi from Mexico City airport to home.		\$15.58
11/17/2006	Public/Ground Transportation	0507E02180: Taxi from Delphi to Monterrey.		\$172.10
11/17/2006	Public/Ground Transportation	0507E02178: Taxi from hotel to mechatronics.		\$9.06
11/17/2006	Lodging	0507E02149: Staying at Best Western Elvira Ricardez.		\$83.70
11/28/2006	Airfare	0507E02339: Flight from Mexico city to Matamoros-Mexico City.		\$488.99
11/29/2006	Public/Ground Transportation	0507E02183: Taxi from hotel to Delphi.		\$9.06
11/29/2006	Public/Ground Transportation	0507E02184: Taxi from Delphi to Reynosa.		\$72.46
11/29/2006	Public/Ground Transportation	0507E02353: Taxi into Juarez City.		\$19.93
11/29/2006	Public/Ground Transportation	0507E02343: Taxi from Delphi to Reynosa.		\$76.99
11/29/2006	Public/Ground Transportation	0507E02344: Taxi from hotel to Delphi.		\$22.64
11/29/2006	Public/Ground Transportation	0507E02181: Parking fee at Mexico City airport.		\$20.92
11/29/2006	Public/Ground Transportation	0507E02182: Taxi from Matamoros Airport to hotel.		\$13.59

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Expense Date	Transaction Type	Description	Vendor	Total
11/29/2006	Meals	0507E02158: Meals at Agave Leopoldo Escandón and Elvira Ricardez.		\$21.41
12/4/2006	Public/Ground Transportation	0507E02345: Taxi from Juárez airport to Hotel.		\$19.93
12/4/2006	Airfare	0507E02340: Flight from Mexico City-Cd Juarez-Mexico City.		\$407.68
12/5/2006	Public/Ground Transportation	0507E02347: Taxi from Delphi to Juárez airport.		\$19.02
12/5/2006	Public/Ground Transportation	0507E02346: Taxi into Juarez City.		\$5.43
12/5/2006	Meals	0507E02361: Meals at Scala Restaurant - 1 person (Elvira Ricardez).		\$13.26
12/6/2006	Meals	0507E02360: Meals at the Fiesta Inn - 1 person (Elvira Ricardez).		\$8.82
12/6/2006	Lodging	0507E02357: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$63.94
12/8/2006	Public/Ground Transportation	0507E02349: Taxi into Juarez City.		\$19.93
12/8/2006	Public/Ground Transportation	0507E02350: Taxi into Juarez City.		\$5.43
12/9/2006	Public/Ground Transportation	0507E02351: Taxi into Juarez City.		\$9.06
12/9/2006	Public/Ground Transportation	0507E02352: Taxi into Juarez City.		\$15.58
12/13/2006	Airfare	0507E02341: Flight from Mexico City-Cd Juarez-Mexico City.		\$439.27
12/14/2006	Public/Ground Transportation	0507E02355: Taxi into Juarez City.		\$5.43
12/14/2006	Public/Ground Transportation	0507E02354: Taxi into Juarez City.		\$7.25
12/14/2006	Meals	0507E02365: Breakfast at the Restaurantes de Juarez Elvira Ricardez, Leopoldo Escandon, Jorge Contreras and Leopoldo Escandon.		\$80.43
12/15/2006	Public/Ground Transportation	0507E02356: Taxi into Juarez City.		\$5.43
12/15/2006	Lodging	0507E02358: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$129.86
12/15/2006	Meals	0507E02363: Lunch at Scala Restaurant (Elvira Ricardez, Leopoldo Escandón, Jorge Contreras).		\$29.81

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Meals	0507E02362: Breakfast at the Fiesta Inn (Elvira Ricardez and Leopoldo Escandón)		\$21.44
12/15/2006	Meals	0507E02364: Dinner at Ther Rocas restaurant Elvira Ricardez, Leopoldo Escandón, Jorge Contreras & Rocio Campos.		\$168.84
12/19/2006	Public/Ground Transportation	0507E02348: Taxi to airport from home.		\$10.87
12/19/2006	Meals	0507E02366: Meals at the Fiesta Inn (Elvira Ricardez and Leopoldo Escandón).		\$40.87
12/19/2006	Airfare	0507E02342: Flight from Mexico City-Cd Juarez-Mexico City.		\$434.67
12/21/2006	Meals	0507E02367: Meals at Scala Restaurant (Elvira Ricardez and Leopoldo Escandon).		\$29.89
12/22/2006	Lodging	0507E02359: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$133.31
12/31/2006	Sundry - Other	0507E02381: Value Added Tax - November & December 2006 Expenses		\$994.82
2/28/2007	Sundry - Other	0507E02082: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$3,175.88
Total for Employee: Elvira Ricardez				\$10,922.05

Employee: Erika Vargas

2/28/2007	Sundry - Other	0507E02084: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,857.94
Total for Employee: Erika Vargas				\$1,857.94

Employee: Gildardo Gutierrez

11/10/2006	Airfare	0507E02192: Travel from Mexico City to Matamoros and travel from Matamoros to Mexico City.		\$451.80
11/10/2006	Lodging	0507E02196: Holiday Inn Matamoros from 11/13/06 to 11/15/06.		\$144.93
11/13/2006	Public/Ground Transportation	0507E02209: Taxi from house to airport.		\$14.76

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Expense Date	Transaction Type	Description	Vendor	Total
11/13/2006	Public/Ground Transportation	0507E02202: Taxi hotel to- Delphi Mecatronics.		\$9.06
11/13/2006	Lodging	0507E02195: Holiday Inn Matamoros from 11/13/06 to 11/16/06.		\$294.39
11/14/2006	Public/Ground Transportation	0507E02203: Taxi Delphi Mecatronics to hotel .		\$9.06
11/14/2006	Public/Ground Transportation	0507E02204: Taxi hotel to- Delphi Mecatronics.		\$9.06
11/14/2006	Meals	0507E02198: Dinner in Garcia's restaurant wiht Jesse Arenas and Leopoldo Escandon.		\$39.94
11/14/2006	Meals	0507E02200: Dinner in Bennigans restaurant with Jesse Arenas and Leopoldo Escandon.		\$64.05
11/15/2006	Public/Ground Transportation	0507E02205: Taxi Delphi Mecatronics to hotel .		\$9.06
11/15/2006	Public/Ground Transportation	0507E02206: taxi hotel to Garcia's Restaurant.		\$13.59
11/15/2006	Public/Ground Transportation	0507E02207: taxi from Garcia's Restaurant to hotel.		\$13.59
11/15/2006	Meals	0507E02197: Dinner in Holiday restaurant wiht Jesse Arenas.		\$27.77
11/16/2006	Meals	0507E02199: Dinner in Bennigans restaurant wiht Jesse Arenas and Leopoldo Escandon.		\$57.61
11/17/2006	Public/Ground Transportation	0507E02208: Taxi from airport to house.		\$12.68
11/17/2006	Airfare	0507E02193: Flight schedule change from Reynosa to Mexico (There was no flight from Matamoros).		\$18.12
11/17/2006	Airfare	0507E02194: Flight schedule change route Reynosa to Mexico (There was no flight from Matamoros).		\$78.32
11/17/2006	Meals	0507E02201: Dinner in Holiday restaurant (self).		\$32.13
12/31/2006	Sundry - Other	0507E02379: Value Added Tax - November & December 2006 Expenses		\$194.48
2/28/2007	Sundry - Other	0507E02078: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,003.90
Total for Employee: Gildardo Gutierrez				\$2,498.30

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Hector Aguilar				
1/31/2007	Sundry - Other	0507E02048: Value added tax for Mexico services - January 2007		\$155.99
Total for Employee: Hector Aguilar				\$155.99
Employee: Hedy Pascu				
4/18/2007	Airfare	0507E02392: Plane ticket for 1 person: Hedy Pascu. Route: Timisoara -Paris - Timisoara. Purpose of the meeting: DelphiSoX 2007 - Kick off meeting.		\$556.01
5/2/2007	Public/Ground Transportation	0507E02401: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$26.00
5/2/2007	Public/Ground Transportation	0507E02402: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$26.00
5/2/2007	Meals	0507E02393: Dinner for 2 persons: Hedy Pascu; Alexandru Barbos. Restaurant: Halles de Restauration, Paris.		\$91.46
5/2/2007	Meals	0507E02394: Tip for dinner for Dinner for 2 persons: Hedy Pascu; Alexandru Barbos Restaurant: Halles de Restauration, Paris.		\$9.10
5/2/2007	Meals	0507E02395: Water for 2 persons: Hedy Pascu & Alexandru Barbos Courtyard by Marriott, Paris.		\$26.00
5/3/2007	Public/Ground Transportation	0507E02404: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$58.50
5/3/2007	Public/Ground Transportation	0507E02403: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Hotel Courtyard Marriott - Lafayette Galery.		\$23.40
5/3/2007	Meals	0507E02397: Tip for dinner for Dinner for 2 persons: Hedy Pascu & Alexandru Barbos Restaurant: Le Paris Madere, Paris.		\$10.40

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Expense Date	Transaction Type	Description	Vendor	Total
5/3/2007	Meals	0507E02405: Water for 2 persons: Hedy Pascu; Alexandru Barbos Courtyard by Marriott, Paris.		\$13.00
5/3/2007	Meals	0507E02396: Dinner for 2 persons: Hedy Pascu & Alexandru Barbos Restaurant: Le Paris Madere, Paris.		\$105.56
5/4/2007	Public/Ground Transportation	0507E02406: Taxi for 1 person: Hedy Pascu Route: Hotel - Airport Paris.		\$64.98
5/4/2007	Lodging	0507E02398: Lodging for 1 person: Hedy Pascu. 2 nights included in the stay: 2/05/07 and 3/05/07 Hotel: Courtyard by Marriott, Paris.		\$416.00
Total for Employee: Hedy Pascu				\$1,426.41

Employee: Ilse Holm

12/18/2006	Public/Ground Transportation	0507E02252: Taxi from Delphi to Hotel.		\$7.70
12/19/2006	Public/Ground Transportation	0507E02254: Taxi from Delphi to Hotel.		\$5.43
12/19/2006	Public/Ground Transportation	0507E02253: Taxi from Hotel to Delphi.		\$19.93
12/19/2006	Meals	0507E02250: Meals at Tio chepe (Ilse Holm and Antonio Rivera).		\$12.93
12/20/2006	Public/Ground Transportation	0507E02255: Taxi from Hotel to Delphi.		\$5.43
12/20/2006	Meals	0507E02251: Meals (Ilse Holm).		\$10.87
12/21/2006	Public/Ground Transportation	0507E02258: Taxi from Delphi to Hotel.		\$19.93
12/21/2006	Public/Ground Transportation	0507E02257: Taxi from Hotel to Delphi.		\$5.43
12/21/2006	Public/Ground Transportation	0507E02256: Taxi from Delphi to Hotel.		\$9.06
12/21/2006	Public/Ground Transportation	0507E02259: Taxi from Hotel to Delphi.		\$3.94
12/21/2006	Airfare	0507E02249: Flight charge from Mexico City to Cd. Juarez and back.		\$439.21
12/31/2006	Sundry - Other	0507E02386: Value Added Tax - November & December 2006 Expenses		\$80.98
2/28/2007	Sundry - Other	0507E02079: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,154.25

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Ilse Holm				\$1,775.09

Employee: Ines Bajo

7/3/2006	Meals	0507E02407: Meals for self		\$40.74
7/4/2006	Meals	0507E02408: Meals for self		\$40.74
7/5/2006	Meals	0507E02409: Meals for self		\$40.74
7/6/2006	Meals	0507E02410: Meals for self		\$40.74
7/7/2006	Meals	0507E02411: Meals for self		\$40.74
7/10/2006	Meals	0507E02412: Meals for self		\$40.74
7/11/2006	Meals	0507E02413: Meals for self		\$40.74
7/12/2006	Meals	0507E02414: Meals for self		\$40.74
7/13/2006	Meals	0507E02415: Meals for self		\$40.74
7/14/2006	Meals	0507E02416: Meals for self		\$40.74
7/17/2006	Meals	0507E02417: Meals for self		\$40.74
7/18/2006	Meals	0507E02418: Meals for self		\$40.74
7/19/2006	Meals	0507E02419: Meals for self		\$40.74
7/20/2006	Meals	0507E02420: Meals for self		\$40.74
7/21/2006	Meals	0507E02421: Meals for self		\$40.74
7/24/2006	Meals	0507E02422: Meals for self		\$40.74
Total for Employee: Ines Bajo				\$651.84

Employee: Iris Tao

1/16/2007	Public/Ground Transportation	0407E01650: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.17
1/16/2007	Public/Ground Transportation	0407E01649: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$10.25

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Sundry - Other	0407E01728: China Business Tax - January 2007		\$398.12
1/31/2007	Sundry - Other	0407E01724: General Business Tax - China (January 2007)		\$181.89
Total for Employee: Iris Tao				\$602.42

Employee: Isabelle Piquet

12/18/2006	Meals	0407E01663: One meal in Class Croute, Villepinte while traveling.		\$15.40
12/19/2006	Meals	0407E01664: One meal in Class Croute, Villepinte while traveling.		\$14.23
12/19/2006	Rental Car	0407E01665: Car used for the transportation from Paris to Villepinte.		\$175.03
Total for Employee: Isabelle Piquet				\$204.66

Employee: Ismael Gonzalez

12/4/2006	Public/Ground Transportation	0507E02060: Taxi to the airport		\$17.91
12/14/2006	Public/Ground Transportation	0507E02062: Taxi from the company to the hotel		\$8.95
12/14/2006	Public/Ground Transportation	0507E02061: Taxi from hotel to the company		\$8.95
12/15/2006	Public/Ground Transportation	0507E02064: Taxi from the company to the hotel		\$8.95
12/15/2006	Public/Ground Transportation	0507E02063: Taxi from hotel to the company		\$8.95
12/16/2006	Public/Ground Transportation	0507E02065: Taxi from airport to home		\$23.28
12/18/2006	Public/Ground Transportation	0507E02066: Taxi from PwC to home after 22:00 o'clock		\$11.64
12/19/2006	Public/Ground Transportation	0507E02067: Taxi from PwC to home after 22:00 o'clock		\$12.53
12/21/2006	Public/Ground Transportation	0507E02068: Taxi from PwC to home after 22:00 o'clock		\$11.64
1/5/2007	Airfare	0507E02055: Charge for service air ticket(ticket cancel)		\$9.45

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Expense Date	Transaction Type	Description	Vendor	Total
1/14/2007	Airfare	0507E02056: Charge for service air ticket (change of ticket)		\$31.34
1/14/2007	Airfare	0507E02057: Charge for service air ticket		\$9.45
1/16/2007	Meals	0507E02058: Lunch in the company's restaurant		\$2.24
1/17/2007	Meals	0507E02059: Lunch in the company's restaurant		\$2.42
1/26/2007	Meals	0507E02072: Dinner at restaurant hotel, 13 days		\$208.06
1/26/2007	Lodging	0507E02073: Hotel room (13 days)		\$976.37
1/29/2007	Public/Ground Transportation	0507E02069: Taxi from PwC to home after 22:00 o'clock		\$12.53
1/30/2007	Public/Ground Transportation	0507E02070: Taxi from PwC to home after 22:00 o'clock		\$11.64
1/31/2007	Public/Ground Transportation	0507E02071: Taxi from PwC to home after 22:00 o'clock		\$10.74
2/2/2007	Public/Ground Transportation	0507E02053: Taxi from PwC to home after 22:00 o'clock		\$11.64
2/6/2007	Public/Ground Transportation	0507E02054: Taxi from PwC to home after 22:00 o'clock		\$11.64
2/15/2007	Sundry - Other	0507E02052: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses		\$1,427.68
Total for Employee: Ismael Gonzalez				\$2,838.00

Employee: Jasper Xu

1/4/2007	Public/Ground Transportation	0407E01620: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$7.30
1/5/2007	Public/Ground Transportation	0407E01621: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$7.94
1/8/2007	Public/Ground Transportation	0407E01622: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.74
1/9/2007	Public/Ground Transportation	0407E01623: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.99

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Expense Date	Transaction Type	Description	Vendor	Total
1/10/2007	Public/Ground Transportation	0407E01624: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$8.07
1/11/2007	Public/Ground Transportation	0407E01625: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.53
1/12/2007	Public/Ground Transportation	0407E01626: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.81
1/12/2007	Photocopy	0407E01627: Stationeries for hardcopies binders and dividers for work performed for TB 459.		\$19.21
1/15/2007	Public/Ground Transportation	0407E01628: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$10.33
1/17/2007	Public/Ground Transportation	0407E01629: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$8.88
1/18/2007	Public/Ground Transportation	0407E01630: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.99
1/20/2007	Public/Ground Transportation	0407E01631: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.84
1/22/2007	Public/Ground Transportation	0407E01632: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$10.01
1/31/2007	Sundry - Other	0407E01727: China Business Tax - January 2007		\$427.21
1/31/2007	Sundry - Other	0407E01723: General Business Tax - China (January 2007)		\$154.50
Total for Employee: Jasper Xu				\$712.35

Employee: Jenae Eckroth

1/31/2007	Airfare	0307E00761: Round trip flight 2/26 - 3/1 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/14/2007	Airfare	0307E00760: Round trip flight on 3/5-3/8 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/26/2007	Meals	0307E00773: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.41
2/26/2007	Meals	0307E00772: Out-of-town meal for self while traveling for Delphi.	QDOBA MEXICAN GRILL TROY MI	\$8.45

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Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Public/Ground Transportation	0307E00784: Transportation from home to airport.		\$25.00
2/26/2007	Airfare	0407E01081: Roundtrip coach Airfare 4/2-4/5 J. Eckroth CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/27/2007	Meals	0307E00770: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$15.37
2/27/2007	Meals	0307E00771: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$9.24
2/28/2007	Meals	0307E00769: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$9.72
3/1/2007	Meals	0307E00775: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.14
3/1/2007	Meals	0307E00774: Out-of-town meal for self while traveling for Delphi.	CA ONE@DETROIT METRO DETROIT MI	\$8.47
3/1/2007	Public/Ground Transportation	0307E00785: Transportation from airport to home.		\$25.00
3/1/2007	Rental Car	0307E00781: Rental car in Troy, MI for J. Eckroth 2/26-3/1.	HERTZ CAR RENTAL DETROIT MI	\$261.97
3/1/2007	Rental Car	0307E00780: Fuel for rental car in Troy, MI for J. Eckroth 2/26-3/1.	MIDDLEBELT & WICK BPROMULUS MI	\$15.67
3/2/2007	Lodging	0307E00777: Hotel for J. Eckroth in Troy 2/26-3/1.	MARRIOTT 337W8DETRYTROY MI	\$572.91
3/5/2007	Meals	0307E00767: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$9.40
3/5/2007	Meals	0307E00768: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.94
3/5/2007	Public/Ground Transportation	0307E00782: Transportation from home to airport.		\$25.00
3/6/2007	Meals	0307E00765: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$7.53
3/6/2007	Meals	0307E00766: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$9.61
3/7/2007	Meals	0307E00764: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$7.69

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Expense Date	Transaction Type	Description	Vendor	Total
3/8/2007	Meals	0307E00762: Out-of-town meal for self while traveling for Delphi.	SORA JAPANESE SUSHI DETROIT MI	\$35.04
3/8/2007	Meals	0307E00763: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY 001	\$8.44
3/8/2007	Public/Ground Transportation	0307E00783: Transportation from airport to home.		\$25.00
3/8/2007	Rental Car	0307E00779: Rental car in Troy, MI for J. Eckroth 3/5-3/8.	HERTZ CAR RENTAL DETROIT MI	\$382.92
3/8/2007	Rental Car	0307E00778: Fuel for rental car in Troy, MI for J. Eckroth 3/5-3/8.	MIDDLEBELT & WICK BPROMULUS MI	\$14.30
3/8/2007	Airfare	0407E01082: Round trip coach flight 3/26 - 3/29 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$547.21
3/9/2007	Lodging	0307E00776: Hotel for J. Eckroth in Troy 3/5/07-3/8/07.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/26/2007	Meals	0407E01106: Out-of-town meal for self while traveling - Dinner.	WHOLEFDS SST 10081 S TROY MI	\$19.57
3/26/2007	Meals	0407E01107: Out-of-town meal for self while traveling - Lunch in Troy.	AVI DELPHI WORLD H Q TROY MI	\$8.61
3/26/2007	Public/Ground Transportation	0407E01137: Taxi from home to Airport.		\$25.00
3/26/2007	Airfare	0407E01080: Rountrip coach Airfare 4/9-4/12 J. Eckroth CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$513.54
3/27/2007	Meals	0407E01108: Out-of-town meal for self while traveling - Dinner in Troy.	CHIPOTLE #0746 Q TROY MI	\$5.57
3/27/2007	Meals	0407E01110: Lunch x 3 for J. Eckroth in Troy 3/26-3/29	FARMER JACK #55789 0 TROY MI	\$19.41
3/28/2007	Meals	0407E01109: Out-of-town meal for self while traveling - Dinner in Troy.	LITTLE TREE SUSHI ROYAL OAK MI	\$30.00
3/29/2007	Public/Ground Transportation	0407E01138: Taxi from Airport to Home.		\$20.00
3/29/2007	Rental Car	0407E01126: Car Rental for J. Eckroth in Troy 3/26-3/29	HERTZ CAR RENTAL DETROIT MI	\$382.92
3/29/2007	Rental Car	0407E01125: Gas for Rental Car - J. Eckroth in Troy 3/26-3/29	MIDDLEBELT & WICK BPROMULUS MI	\$23.65

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Expense Date	Transaction Type	Description	Vendor	Total
3/30/2007	Lodging	0407E01115: Hotel for J. Eckroth in Troy 3/26/07-3/29/07.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/2/2007	Meals	0407E01105: Lunch x4 for J. Eckroth 4/2-4/5	FARMER JACK #55789 0 TROY MI	\$27.46
4/2/2007	Meals	0407E01104: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY MI	\$15.58
4/2/2007	Public/Ground Transportation	0407E01135: Taxi from Home to Airport for J. Eckroth.		\$25.00
4/3/2007	Meals	0407E01102: Out-of-town meal for self while traveling - Dinner.	CHIPOTLE #0746 Q TROY MI	\$5.57
4/3/2007	Airfare	0407E01078: Airfare for J.Eckroth CID to DTW 4/23-4/26.	NORTHWEST AIRLINES MIAMI LAKES FL	\$639.24
4/3/2007	Airfare	0407E01079: Roundtrip coach Airfare for J. Eckroth 4/16-4/19 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$369.99
4/4/2007	Meals	0407E01103: Out-of-town meal for self while traveling - Dinner.	POTBELLY SANDWCH WRK TROY MI	\$7.29
4/5/2007	Meals	0407E01127: Out-of-town meal for self while traveling - Lunch.		\$8.00
4/5/2007	Parking	0407E01128: Parking for a day at PwC office in Detroit for J. Eckroth.		\$10.00
4/5/2007	Public/Ground Transportation	0407E01136: Taxi from Airport to Home for J. Eckroth.		\$25.00
4/5/2007	Rental Car	0407E01123: Fuel for Rental for J. Eckroth 4/2-4/5.	MIDDLEBELT & WICK BPROMULUS MI	\$20.53
4/5/2007	Rental Car	0407E01124: Car Rental for J. Eckroth 4/2-4/5.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/6/2007	Lodging	0407E01114: Lodging for J. Eckroth 4/2-4/5.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/9/2007	Meals	0407E01099: Out-of-town meal for self while traveling - Lunch.	AH MOORE'S CAFE AH M DETROIT MI	\$9.14
4/9/2007	Meals	0407E01098: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY MI	\$12.35
4/9/2007	Parking	0407E01116: Parking for a day at PwC office ramp for J. Eckroth.	AMPCO FORD FIELD PARDETROIT MI	\$6.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/9/2007	Public/Ground Transportation	0407E01133: Taxi from home to airport J. Eckroth.		\$25.00
4/11/2007	Meals	0407E01097: Lunch X3 for J. Eckroth 4/9-4/12	FARMER JACK #55789 0 TROY MI	\$15.09
4/11/2007	Meals	0407E01096: Out-of-town meal for self while traveling - Dinner.	POTBELLY SANDWCH WRK TROY MI	\$8.35
4/12/2007	Meals	0407E01101: Out-of-town meal for self while traveling - Dinner.	ORVILLE & WILBUR WINDETROIT MI	\$3.38
4/12/2007	Meals	0407E01100: Out-of-town meal for self while traveling - Dinner.	SORA JAPANESE SUSHI DETROIT MI	\$35.00
4/12/2007	Public/Ground Transportation	0407E01134: Taxi from Airport to Home.		\$25.00
4/12/2007	Rental Car	0407E01122: Fuel for Rental car for J. Eckroth 4/9 - 4/12.	MIDDLEBELT & WICK BPROMULUS MI	\$17.04
4/12/2007	Rental Car	0407E01121: Car Rental for J. Eckroth 4/9-4/12.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/13/2007	Lodging	0407E01113: Lodging for J. Eckroth 4/9 - 4/12.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/16/2007	Meals	0407E01094: Lunch X4 for J. Eckroth 4/16-4/19	FARMER JACK #55789 0 TROY MI	\$27.13
4/16/2007	Meals	0407E01093: Out-of-town meal for self while traveling - Dinner.	WHOLEFDS SST 10081 S TROY MI	\$16.08
4/16/2007	Public/Ground Transportation	0407E01131: Taxi from home to Airport.		\$25.00
4/17/2007	Meals	0407E01092: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY MI	\$17.81
4/18/2007	Meals	0407E01091: Out-of-town meal for self while traveling - Dinner.	KATANA STEAKHOUSE ROYAL OAK MI	\$40.00
4/19/2007	Meals	0407E01095: Out-of-town meal for self while traveling - Dinner.	MCDONALD'S F22006 00 DETROIT MI	\$8.83
4/19/2007	Public/Ground Transportation	0407E01132: Taxi from Airport to Home.		\$25.00
4/19/2007	Rental Car	0407E01119: Rental Car for J. Eckroth 4/16-4/19.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/19/2007	Rental Car	0407E01120: Fuel for Rental Car for J. Eckroth 4/16-4/19.	MIDDLEBELT & WICK BPROMULUS MI	\$25.05
4/20/2007	Lodging	0407E01112: Lodging for J. Eckroth 4/16-4/19.	MARRIOTT 337W8DETTRYTROY MI	\$572.91

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Expense Date	Transaction Type	Description	Vendor	Total
4/23/2007	Meals	0407E01087: Out-of-town meal for self while traveling - Dinner.	BLACK LOTUS BREWING CLAWSON MI	\$10.00
4/23/2007	Public/Ground Transportation	0407E01129: Taxi for J. Eckroth from home to airport.		\$30.00
4/24/2007	Meals	0407E01086: Lunch X 4 for J. Eckroth 4/23-4/26	FARMER JACK #55789 0 TROY MI	\$21.22
4/24/2007	Meals	0407E01085: Out-of-town meal for self while traveling - Dinner.	CHIPOTLE #0746 Q TROY MI	\$5.57
4/25/2007	Meals	0407E01083: Out-of-town meal for self while traveling - Breakfast.	AVI DELPHI WORLD H Q TROY MI	\$3.23
4/25/2007	Meals	0407E01084: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY MI	\$20.46
4/26/2007	Meals	0407E01090: Out-of-town meal for self while traveling - Dinner.	MCDONALD'S F22006 00 DETROIT MI	\$10.31
4/26/2007	Meals	0407E01088: Out-of-town meal for self while traveling - Dinner.	ORVILLE & WILBUR WINDETROIT MI	\$3.38
4/26/2007	Meals	0407E01089: Out-of-town meal for self while traveling - Breakfast.	AVI DELPHI WORLD H Q TROY MI	\$2.39
4/26/2007	Public/Ground Transportation	0407E01130: Taxi for J. Eckroth from airport to home.		\$30.00
4/26/2007	Rental Car	0407E01118: Fuel for Car Rental for J. Eckroth 4/23-4/26.	MIDDLEBELT & WICK BPROMULUS MI	\$15.20
4/26/2007	Rental Car	0407E01117: Car Rental for J. Eckroth 4/23-4/26.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/27/2007	Lodging	0407E01111: Lodging for J. Eckroth 4/23-4/26.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Jenae Eckroth				\$10,553.54

Employee: Jesse Arenas

11/6/2006	Public/Ground Transportation	0507E02100: Taxi home to airport		\$8.15
11/6/2006	Public/Ground Transportation	0507E02103: Taxi plant to hotel		\$9.06
11/6/2006	Public/Ground Transportation	0507E02102: Taxi hotel to plant		\$9.06
11/6/2006	Public/Ground Transportation	0507E02101: Taxi airport to hotel		\$5.43

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Expense Date	Transaction Type	Description	Vendor	Total
11/6/2006	Airfare	0507E02086: Travel from Mexico City-Matamoros-Mexico City Mechatronics review.		\$388.32
11/7/2006	Public/Ground Transportation	0507E02104: Taxi hotel to plant		\$9.06
11/7/2006	Public/Ground Transportation	0507E02105: Taxi plant to hotel		\$9.06
11/7/2006	Meals	0507E02089: Meal at plant (just me)		\$8.15
11/8/2006	Public/Ground Transportation	0507E02107: Taxi plant to hotel		\$9.06
11/8/2006	Public/Ground Transportation	0507E02106: Taxi hotel to plant		\$9.06
11/8/2006	Meals	0507E02090: Meal at plant (just me)		\$7.97
11/9/2006	Public/Ground Transportation	0507E02109: Taxi plant to hotel		\$9.06
11/9/2006	Public/Ground Transportation	0507E02108: Taxi hotel to plant		\$9.06
11/9/2006	Meals	0507E02091: Meal at plant (me and Erik Matusky)		\$15.40
11/10/2006	Public/Ground Transportation	0507E02111: Taxi plant to hotel		\$9.06
11/10/2006	Public/Ground Transportation	0507E02110: Taxi hotel to plant		\$9.06
11/10/2006	Meals	0507E02092: Meal at plant (me and Erik Matusky)		\$14.04
11/11/2006	Public/Ground Transportation	0507E02113: Taxi airport to Home		\$13.77
11/11/2006	Public/Ground Transportation	0507E02112: Taxi hotel to airport		\$13.59
11/13/2006	Public/Ground Transportation	0507E02114: Taxi home to airport		\$9.96
11/13/2006	Public/Ground Transportation	0507E02116: Taxi hotel to plant		\$9.06
11/13/2006	Public/Ground Transportation	0507E02115: Taxi airport to hotel		\$13.59
11/13/2006	Airfare	0507E02087: Travel from Mexico City-Matamoros-Mexico City Mechatronics review.		\$429.16
11/14/2006	Public/Ground Transportation	0507E02118: Taxi plant to hotel		\$9.06
11/14/2006	Public/Ground Transportation	0507E02117: Taxi hotel to plant		\$9.06
11/14/2006	Meals	0507E02093: Meal at plant (just me)		\$7.25
11/15/2006	Public/Ground Transportation	0507E02119: Taxi hotel to plant		\$9.06

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Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Public/Ground Transportation	0507E02120: Taxi plant to hotel		\$9.06
11/15/2006	Meals	0507E02094: Meal at plant (just me)		\$7.70
11/16/2006	Meals	0507E02095: Meal at plant (just me)		\$8.06
11/17/2006	Public/Ground Transportation	0507E02121: Taxi Raynosa airport to hotel		\$18.12
11/17/2006	Meals	0507E02097: Dinner at holiday inn Matamoros from 13 to 17 nov.		\$55.69
11/17/2006	Meals	0507E02098: Dinner at Holiday Inn		\$9.06
11/17/2006	Airfare	0507E02088: Charge for flight change Jesse Arenas		\$100.28
11/17/2006	Meals	0507E02096: Meal at plant (just me)		\$7.16
11/17/2006	Lodging	0507E02099: Stay at Holiday Inn Matamoros from 13 to 17 nov.		\$301.54
11/18/2006	Public/Ground Transportation	0507E02122: Taxi hotel to airport		\$18.12
11/18/2006	Public/Ground Transportation	0507E02123: Taxi airport to Home		\$13.77
12/31/2006	Sundry - Other	0507E02384: Value Added Tax - November & December 2006 Expenses		\$241.47
Total for Employee: Jesse Arenas				\$1,851.65

Employee: Joana Pacheco

1/31/2007	Telephone Tolls	0407E01681: Telecommunications between team, and to client, conference calls.		\$65.47
Total for Employee: Joana Pacheco				\$65.47

Employee: Joaquin Barrios

1/29/2007	Airfare	0407E01420: Flight from SFran to Detroit (RT/Economy 2/5/07 - 2/10/07) for Delphi Derivatives SOX Review.	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31
2/6/2007	Airfare	0407E01421: Airfare, SFran - Detroit / RT / Economy / 2-12-07 to 2-17-07 for Delphi Derivatives SOX Review.	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Meals	0407E01422: Group meal while traveling for Joaquin Barrios, Michael Anderson, and Robert Gore during Delphi Commodities Hedging Review.	MARRIOTT 337W8DETTRYTROY MI	\$287.35
2/7/2007	Meals	0307E00839: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.14
2/8/2007	Meals	0307E00836: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$53.70
2/8/2007	Meals	0307E00838: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.19
2/9/2007	Meals	0307E00837: Out-of-town meal for self while traveling for Delphi.	PARADIES METRO VENTU ROMULUS MI	\$5.50
2/9/2007	Meals	0307E00835: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$13.32
2/9/2007	Meals	0307E00834: Out-of-town meal for self while traveling for Delphi.	HUYNH RESTAURANT 000 WALNUT CREEK CA	\$50.01
2/10/2007	Meals	0307E00842: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$44.29
2/12/2007	Meals	0307E00863: Out-of-town meal for self while traveling for Delphi.		\$5.00
2/12/2007	Meals	0307E00862: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/12/2007	Meals	0307E00840: Out-of-town meal for self while traveling for Delphi.	HMSHOST-SFO-AIRPT #6San Francisco CA	\$9.72
2/12/2007	Meals	0307E00841: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$26.47
2/13/2007	Meals	0307E00826: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.14
2/13/2007	Meals	0307E00827: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.50
2/13/2007	Meals	0407E01423: Group Meal for Joaquin Barrios, Michael Anderson and Robert Gore during Delphi Derivatives Compliance.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$181.11

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Expense Date	Transaction Type	Description	Vendor	Total
2/14/2007	Meals	0307E00824: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$1.54
2/14/2007	Meals	0307E00825: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$1.33
2/15/2007	Meals	0307E00821: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$17.75
2/15/2007	Airfare	0407E01424: Airfare; SFran - Detroit / RT / Economy / 2-19-07 to 2-24-07 for Delphi Derivatives Compliance.	UNITED AIRLINES MIAMI LAKES FL	\$1,060.21
2/16/2007	Meals	0307E00864: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/16/2007	Meals	0307E00830: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #4Detroit MI	\$1.95
2/16/2007	Meals	0307E00822: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO CHICAGO IL	\$1.07
2/16/2007	Meals	0307E00823: Out-of-town meal for self while traveling for Delphi.	LA VERANDA CAFE CLAYTON, CA	\$11.40
2/17/2007	Meals	0407E01425: Individual meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$63.79
2/17/2007	Meals	0307E00831: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$33.03
2/17/2007	Meals	0307E00832: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$63.79
2/17/2007	Meals	0307E00833: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$25.09
2/19/2007	Meals	0307E00860: Out-of-town meal for self while traveling for Delphi.		\$5.00
2/20/2007	Meals	0307E00828: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$5.29
2/20/2007	Meals	0307E00829: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$1.65

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0407E01426: Group meal for Joaquin Barrios, Michael Anderson and Robert Gore during Delphi Derivatives Compliance.	CHARLEYS CRAB TROY 8 TROY MI	\$240.63
2/23/2007	Meals	0307E00861: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/23/2007	Meals	0307E00810: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$5.35
2/23/2007	Meals	0307E00809: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #1Detroit MI	\$15.23
2/23/2007	Meals	0307E00808: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.50
2/24/2007	Meals	0307E00819: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$19.46
2/24/2007	Meals	0307E00817: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$31.85
2/24/2007	Meals	0307E00818: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$19.46
2/24/2007	Meals	0307E00807: Out-of-town meal for self while traveling for Delphi.	BISTRO LUNETA 300003 SAN MATEO CA	\$45.00
2/26/2007	Meals	0307E00856: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/26/2007	Meals	0307E00806: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$1.52
2/26/2007	Meals	0307E00814: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$8.27
2/28/2007	Meals	0307E00813: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$1.03
3/1/2007	Meals	0307E00858: Out-of-town meal for self while traveling for Delphi.		\$9.00
3/2/2007	Meals	0307E00811: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #1Detroit MI	\$15.85

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Meals	0307E00812: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$4.06
3/2/2007	Meals	0307E00815: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$5.29
3/2/2007	Meals	0307E00857: Out-of-town meal for self while traveling for Delphi.		\$10.00
3/2/2007	Meals	0307E00859: Out-of-town meal for self while traveling for Delphi.		\$14.00
3/3/2007	Meals	0307E00816: Out-of-town meal for self while traveling for Delphi.	HUYNH RESTAURANT 000 WALNUT CREEK CA	\$47.87
3/3/2007	Meals	0307E00820: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$31.85
3/12/2007	Meals	0307E00852: Out-of-town meal for self while traveling for Delphi.		\$9.00
3/12/2007	Meals	0307E00853: Out-of-town meal for self while traveling for Delphi.		\$5.00
3/12/2007	Meals	0307E00798: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$17.32
3/12/2007	Meals	0307E00797: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$13.75
3/13/2007	Meals	0307E00796: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$5.94
3/13/2007	Meals	0307E00795: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$4.08
3/14/2007	Meals	0307E00794: Out-of-town meal for self while traveling for Delphi.	NOODLES & CO 503 000 TROY MI	\$3.71
3/14/2007	Meals	0307E00793: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$4.08
3/14/2007	Meals	0307E00854: Out-of-town meal for self while traveling for Delphi.		\$22.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/15/2007	Meals	0307E00802: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$32.23
3/15/2007	Meals	0307E00805: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$4.08
3/16/2007	Meals	0307E00800: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO US IL	\$4.99
3/16/2007	Meals	0307E00803: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q US IL	\$13.95
3/16/2007	Meals	0307E00850: Out-of-town meal for self while traveling for Delphi.		\$10.00
3/16/2007	Meals	0307E00801: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$4.06
3/16/2007	Meals	0307E00804: Out-of-town meal for self while traveling for Delphi.	HMS HOST DWT AIR #2Q US MI	\$2.75
3/16/2007	Meals	0307E00799: Out-of-town meal for self while traveling for Delphi.	YANAGI SUSHI YANAGI US CA	\$45.00
3/16/2007	Meals	0307E00855: Out-of-town meal for self while traveling for Delphi.		\$9.99
3/16/2007	Meals	0307E00851: Out-of-town meal for self while traveling for Delphi.		\$5.00
3/19/2007	Meals	0307E00790: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$13.75
3/19/2007	Meals	0307E00843: Out-of-town meal for self while traveling for Delphi.		\$10.00
3/19/2007	Meals	0307E00844: Out-of-town meal for self while traveling for Delphi.		\$5.00
3/19/2007	Meals	0307E00789: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$17.32
3/20/2007	Meals	0307E00788: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 US MI	\$7.05

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Expense Date	Transaction Type	Description	Vendor			Total
3/20/2007	Meals	0307E00845: Out-of-town meal for self while traveling for Delphi.				\$9.00
3/21/2007	Meals	0307E00786: Out-of-town meal for self while traveling for Delphi.	CVS 8162 8162	TROY	MI	\$8.19
3/21/2007	Meals	0307E00787: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855	TROY	MI	\$7.05
3/22/2007	Meals	0307E00847: Out-of-town meal for self while traveling for Delphi.				\$16.00
3/23/2007	Meals	0307E00848: Out-of-town meal for self while traveling for Delphi.				\$10.00
3/23/2007	Meals	0307E00791: Out-of-town meal for self while traveling for Delphi.	BANYAN TREE 0000	PLEASANT HILL	CA	\$40.00
3/23/2007	Meals	0307E00849: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/23/2007	Meals	0307E00846: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/23/2007	Meals	0307E00792: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 069070	CONCORD	CA	\$9.95
3/26/2007	Meals	0407E00652: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMS HOST-ORD AIRPT Q	CHICAGO	IL	\$13.32
3/26/2007	Meals	0407E00653: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	SANKAKU T3	SAN FRANCISCO	CA	\$13.75
3/26/2007	Meals	0407E00689: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$10.00
3/26/2007	Meals	0407E00690: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$5.00
3/26/2007	Public/Ground Transportation	0407E00674: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WLNT C	WALNUT CREEK	CA	\$89.00
3/27/2007	Meals	0407E00655: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	AVI DELPHI WORLD H Q	TROY	MI	\$5.94

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Expense Date	Transaction Type	Description	Vendor	Total
3/27/2007	Meals	0407E00656: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	AVI DELPHI WORLD H Q TROY 001	\$2.11
3/27/2007	Meals	0407E00657: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
3/27/2007	Meals	0407E00691: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$7.00
3/28/2007	Meals	0407E00665: Group Meal - Dinner for Joaquin Barrios, Michael Anderson, & Robert Huston	BEVERLY HILLS GRILL BEVERLY HILLS MI	\$183.77
3/28/2007	Meals	0407E00654: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
3/28/2007	Meals	0407E00692: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$5.00
3/28/2007	Airfare	0407E00627: Airfare - Round-trip coach fare from SFO to DTW booked through PwC Voyager system. Departed SFO 4/2/07 returned 4/5/07	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31
3/29/2007	Meals	0407E00658: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMSHOST-DTW-AIR # DETROIT MI	\$21.62
3/29/2007	Meals	0407E00661: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
3/29/2007	Meals	0407E00660: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.71
3/29/2007	Meals	0407E00659: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	MCCORMICK & SCHMICK' TROY MI	\$22.77
3/29/2007	Rental Car	0407E00670: Car rental from 3/26/07 to 3/29/07.	HERTZ CAR RENTAL DETROIT MI	\$310.05
3/30/2007	Meals	0407E00694: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.		\$5.00
3/30/2007	Meals	0407E00693: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.		\$10.00
3/30/2007	Public/Ground Transportation	0407E00673: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)	YELLOW CAB SAN FRANC SAN FRANCISCO CA	\$170.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/30/2007	Lodging	0407E00664: Lodging from 3/26/07 to 3/30/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$745.70
4/2/2007	Meals	0407E00644: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$13.95
4/2/2007	Meals	0407E00683: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.		\$10.00
4/2/2007	Meals	0407E00684: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.		\$5.00
4/2/2007	Meals	0407E00645: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	SANKAKU T3 SAN FRANCISCO CA	\$14.34
4/3/2007	Meals	0407E00642: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	AVI DELPHI WORLD H Q TROY MI	\$12.40
4/3/2007	Meals	0407E00643: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
4/3/2007	Meals	0407E00685: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$4.00
4/3/2007	Public/Ground Transportation	0407E00672: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WLNT C WALNUT CREEK CA	\$89.00
4/4/2007	Meals	0407E00640: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
4/4/2007	Meals	0407E00639: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$39.85
4/4/2007	Meals	0407E00641: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	AVI DELPHI WORLD H Q TROY MI	\$6.75
4/4/2007	Meals	0407E00686: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$8.00

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Expense Date	Transaction Type	Description	Vendor		Total
4/5/2007	Meals	0407E00646: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	002	\$11.57
4/5/2007	Meals	0407E00651: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$6.16
4/5/2007	Meals	0407E00650: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	PARADIES METRO VENTU ROMULUS	MI	\$4.50
4/5/2007	Meals	0407E00647: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	001	\$6.16
4/5/2007	Meals	0407E00648: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	MCCORMICK & SCHMICK' TROY	MI	\$20.00
4/5/2007	Meals	0407E00649: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY	MI	\$14.53
4/5/2007	Rental Car	0407E00669: Car rental from 4/02/07 to 4/05/07.	HERTZ CAR RENTAL DETROIT	MI	\$314.85
4/6/2007	Meals	0407E00687: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.			\$10.00
4/6/2007	Meals	0407E00688: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.			\$5.00
4/6/2007	Public/Ground Transportation	0407E00697: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)			\$100.00
4/6/2007	Lodging	0407E00663: Lodging from 4/02/07 to 4/05/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI	\$583.08
4/6/2007	Airfare	0407E00626: Airfare - Round-trip coach fare from SFO to DTW booked through PwC Voyager system. Departed SFO 4/16/07 returned 4/20/07.	UNITED AIRLINES MIAMI LAKES FL		\$1,303.31
4/16/2007	Meals	0407E00633: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$13.32

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Expense Date	Transaction Type	Description	Vendor	Total
4/16/2007	Meals	0407E00634: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	SANKAKU T3 SAN FRANCISCO CA	\$14.34
4/16/2007	Meals	0407E00676: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.		\$5.00
4/16/2007	Meals	0407E00675: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.		\$10.00
4/17/2007	Meals	0407E00630: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	MOSAIC DETROIT MI	\$25.26
4/17/2007	Meals	0407E00632: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$50.70
4/17/2007	Meals	0407E00677: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$4.00
4/17/2007	Public/Ground Transportation	0407E00671: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WALNUT WALNUT CREEK CA	\$80.00
4/17/2007	Parking	0407E00666: Parking at AMPCO FORD FIELD PARDETROIT MI while traveling for Delphi.	AMPCO FORD FIELD PARDETROIT MI	\$6.00
4/18/2007	Meals	0407E00628: Out-of-town meal for self while traveling for Delphi SOX FAS133 Review.	MCCORMICK & SCHMICK' TROY MI	\$18.64
4/18/2007	Meals	0407E00629: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY MI	\$4.08
4/18/2007	Meals	0407E00631: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY MI	\$6.25
4/18/2007	Meals	0407E00678: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$8.00
4/18/2007	Meals	0407E00681: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.		\$2.00
4/19/2007	Meals	0407E00682: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.		\$2.00
4/19/2007	Meals	0407E00635: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY MI	\$7.21

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Expense Date	Transaction Type	Description	Vendor			Total
4/19/2007	Parking	0407E00695: Parking at Flemmings while traveling for Delphi.				\$10.00
4/19/2007	Rental Car	0407E00667: Rental Car - Fuel refill	EXXONMOBIL	BIRMINGHAM	MI	\$25.55
4/20/2007	Meals	0407E00680: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.				\$5.00
4/20/2007	Meals	0407E00637: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	HMS HOST-DTW AIRPT Q DETROIT		MI	\$10.05
4/20/2007	Meals	0407E00638: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	STARBUCKS USA 022855 TROY		MI	\$4.08
4/20/2007	Meals	0407E00679: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.				\$10.00
4/20/2007	Meals	0407E00636: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	YANAGI SUSHI 00000	CONCORD	CA	\$67.47
4/20/2007	Public/Ground Transportation	0407E00696: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)				\$110.00
4/20/2007	Rental Car	0407E00668: Car rental from 4/16/07 to 4/20/07.	HERTZ CAR RENTAL	DETROIT	MI	\$332.45
4/21/2007	Lodging	0407E00662: Lodging from 4/16/07 to 4/20/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD 00	SOUTHFIELD	MI	\$831.52
Total for Employee: Joaquin Barrios						\$12,746.23

Employee: Jonafel Abuel Bailey

2/26/2007	Airfare	0307E00868: Round trip coach airfare from Chicago to Detroit	UNITED AIRLINES	MIAMI LAKES	FL	\$289.34
3/5/2007	Meals	0307E00872: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT # CHICAGO		IL	\$9.29
3/5/2007	Public/Ground Transportation	0307E00883: Transportation from home to ORD airport.				\$38.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Airfare	0307E00867: Round trip coach airfare from Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$351.06
3/5/2007	Airfare	0407E00995: Coach Airfare for Detroit <> Chicago.	UNITED AIRLINES MIAMI LAKES FL	\$219.75
3/6/2007	Meals	0307E00874: Out-of-town meal for self while traveling for Delphi.	COLDSTN CREAM#2087 Q TROY MI	\$9.94
3/6/2007	Meals	0307E00873: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$5.17
3/6/2007	Meals	0307E00877: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$20.35
3/7/2007	Meals	0307E00875: Out-of-town meal for self while traveling for Delphi.	QUIZNOS SUB # 0059 3 TROY MI	\$7.50
3/8/2007	Meals	0307E00876: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$13.54
3/8/2007	Public/Ground Transportation	0307E00884: Transportation from ORD airport to home.		\$40.00
3/8/2007	Rental Car	0307E00880: Rental car (shared) for 4 days in Troy, MI (Mar 5-8, 2007).	HERTZ CAR RENTAL DETROIT MI	\$304.85
3/9/2007	Lodging	0307E00879: Hotel Accommodation 3 nights (Mar 5-8, 2007).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/12/2007	Meals	0307E00871: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$24.17
3/12/2007	Meals	0307E00869: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$5.27
3/12/2007	Public/Ground Transportation	0307E00881: Transportation from home to ORD airport.		\$38.00
3/14/2007	Meals	0307E00870: Out-of-town meal for self while traveling for Delphi.	QUIZNOS SUB # 0059 3 TROY MI	\$6.14
3/15/2007	Public/Ground Transportation	0307E00882: Transportation from ORD airport to home.		\$40.00
3/16/2007	Lodging	0307E00878: Hotel Accomodation 3 nights (March 12-15, 2007).	MARRIOTT 337W8DETTRYTROY MI	\$742.41

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Expense Date	Transaction Type	Description	Vendor	Total
3/23/2007	Airfare	0407E00996: Coach Airfare Chicago<=>Detroit (Less the credit of \$219).	UNITED AIRLINES MIAMI LAKES FL	\$237.83
4/2/2007	Meals	0407E01003: Out-of-town meal for self while traveling - Lunch while on business assignment.	WHOLEFDS SST 10081 S TROY MI	\$13.23
4/2/2007	Meals	0407E01004: Out-of-town meal for self while traveling - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.36
4/2/2007	Public/Ground Transportation	0407E01014: Taxi Fare from Home to Airport.		\$40.00
4/2/2007	Airfare	0407E00994: Airfare Coach Roundtrip Chicago-Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$219.75
4/3/2007	Meals	0407E01005: Out-of-town meal for self while traveling - Lunch while on client.	POTBELLY SANDWCH WRK TROY MI	\$5.17
4/4/2007	Meals	0407E01006: Out-of-town meal for self while traveling - Lunch while on business assignment.	CHIPOTLE #0746 Q TROY MI	\$6.10
4/5/2007	Meals	0407E01008: Out-of-town meal for self while traveling - Lunch while on client.	NOODLES & CO 503 000 TROY MI	\$7.37
4/5/2007	Meals	0407E01007: Out-of-town meal for self while traveling - Lunch while on client.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.07
4/5/2007	Public/Ground Transportation	0407E01015: Taxi Fare from Airport to Home.		\$40.00
4/6/2007	Lodging	0407E01010: Hotel Accomodation 3 nights Apr 2-5, 2007.	MARRIOTT 337W8DETRYTROY MI	\$572.91
4/9/2007	Meals	0407E00998: Out-of-town meal for self while traveling - Breakfast enroute to Detroit for client assignment.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$6.70
4/9/2007	Meals	0407E01002: Room Service individual meal.	MARRIOTT 337W8DETRYTROY MI	\$43.25
4/9/2007	Meals	0407E00997: Out-of-town meal for self while traveling - Lunch while on client business assignment.	QUIZNOS SUB # 0059 3 TROY MI	\$6.44
4/9/2007	Public/Ground Transportation	0407E01012: Taxi from Home to OHare.		\$40.00
4/10/2007	Meals	0407E00999: Out-of-town meal for self while traveling - Lunch while on business travel with client.	POTBELLY SANDWCH WRK TROY MI	\$5.17
4/11/2007	Meals	0407E01000: Out-of-town meal for self while traveling - Lunch while on business trip.	BOSTON MARKET #0185 TROY MI	\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
4/11/2007	Meals	0407E01011: Group Meal while travleing for S.Fatima,S. Franklin, and J. Bailey (PwC).	SOMERSET COLLECTION TROY MI	\$81.07
4/11/2007	Airfare	0407E00993: Airfare- Roundtrip-Coach Chicago-Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$542.44
4/12/2007	Meals	0407E01001: Out-of-town meal for self while traveling - Lunch while on business trip.	PANERA BREAD #688 00 TROY MI	\$6.97
4/12/2007	Public/Ground Transportation	0407E01013: Taxi from Ohare to Home.		\$40.00
4/13/2007	Lodging	0407E01009: Hotel Apr 9-12, 2007 3 nights.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Jonafel Abuel Bailey				\$5,244.68

Employee: Jorge A Velazquez

11/28/2006	Public/Ground Transportation	0507E02188: Taxi from home to airport.		\$13.59
11/28/2006	Airfare	0507E02185: Travel from Mexico City to Matamoros-Mexico City.		\$506.19
11/28/2006	Meals	0507E02186: Meal for Jorge Velázquez & Leopoldo Escandon.		\$75.08
11/29/2006	Meals	0507E02187: Meal for Jorge Velázquez & Leopoldo Escandon.		\$57.43
11/30/2006	Public/Ground Transportation	0507E02189: Taxi from airport to home.		\$15.40
11/30/2006	Lodging	0507E02190: Lodging in Matamoros, Mechatronics review (Jorge Velazquez).		\$178.62
11/30/2006	Lodging	0507E02191: Lodging in Matamoros, Mechatronics review (leopoldo Escandon).		\$176.86
12/31/2006	Sundry - Other	0507E02383: Value Added Tax - November & December 2006 Expenses		\$153.48
2/28/2007	Sundry - Other	0507E02085: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,805.48
Total for Employee: Jorge A Velazquez				\$2,982.13

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Jorge Contreras				
12/1/2006	Lodging	0507E02304: Staying in Fiesta Inn Cd. Juárez Jorge Contreras.		\$783.26
12/4/2006	Airfare	0507E02307: Flight charge from Mexico City to Cd. Juarez and back.		\$406.54
12/5/2006	Public/Ground Transportation	0507E02264: Taxi from Delphi to Hotel.		\$4.53
12/5/2006	Public/Ground Transportation	0507E02270: Taxi from Restaurant to Hotel.		\$9.06
12/5/2006	Public/Ground Transportation	0507E02262: Taxi from Juarez airport to Hotel.		\$19.93
12/5/2006	Public/Ground Transportation	0507E02269: Taxi from Hotel to Restaurant.		\$9.06
12/5/2006	Public/Ground Transportation	0507E02263: Taxi to Delphi.		\$4.53
12/5/2006	Public/Ground Transportation	0507E02260: Taxi from home to airport.		\$7.25
12/5/2006	Meals	0507E02295: Meals at Don modesto restaurant (leopoldo Escandon & Jorge Contreras).		\$38.95
12/6/2006	Public/Ground Transportation	0507E02268: Taxi from Restaurant to Hotel.		\$7.25
12/6/2006	Public/Ground Transportation	0507E02265: Taxi from Hotel to Delphi.		\$4.53
12/6/2006	Public/Ground Transportation	0507E02266: Taxi from Delphi to Hotel.		\$4.53
12/6/2006	Public/Ground Transportation	0507E02267: Taxi from Hotel to Restaurant.		\$7.25
12/6/2006	Meals	0507E02296: Meals at Ariba restaurant (leopoldo Escandon & Jorge Contreras).		\$43.74
12/7/2006	Public/Ground Transportation	0507E02272: Taxi from Delphi to Hotel.		\$4.53
12/7/2006	Public/Ground Transportation	0507E02271: Taxi from Hotel to Delphi.		\$4.53
12/8/2006	Public/Ground Transportation	0507E02273: Taxi from Hotel to Delphi.		\$4.53
12/8/2006	Public/Ground Transportation	0507E02274: Taxi from Delphi to Hotel.		\$4.53
12/8/2006	Meals	0507E02298: Meals at fiesta Americana restaurant (only Jorge Contreras).		\$27.19
12/8/2006	Meals	0507E02297: Meals at Applebee's restaurant (leopoldo Escandon & Jorge Contreras).		\$66.11

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Expense Date	Transaction Type	Description	Vendor	Total
12/10/2006	Public/Ground Transportation	0507E02276: Taxi from Restaurant to Hotel.		\$9.06
12/10/2006	Public/Ground Transportation	0507E02275: Taxi from Hotel to Restaurant.		\$9.06
12/10/2006	Meals	0507E02299: Meals at Restaurante de Juarez restaurant (leopoldo Escandon & Jorge Contreras).		\$29.44
12/11/2006	Public/Ground Transportation	0507E02279: Taxi from Hotel to Restaurant.		\$7.25
12/11/2006	Public/Ground Transportation	0507E02278: Taxi from Delphi to Hotel.		\$4.53
12/11/2006	Public/Ground Transportation	0507E02277: Taxi from Hotel to Delphi.		\$4.53
12/11/2006	Public/Ground Transportation	0507E02280: Taxi from Restaurant to Hotel.		\$8.15
12/11/2006	Meals	0507E02300: Meals at Garufa restaurant.		\$48.67
12/12/2006	Public/Ground Transportation	0507E02282: Taxi from Restaurant to Hotel.		\$4.53
12/12/2006	Public/Ground Transportation	0507E02283: Taxi from Hotel to Restaurant.		\$4.53
12/12/2006	Public/Ground Transportation	0507E02290: Taxi from Hotel to Restaurant.		\$9.06
12/12/2006	Public/Ground Transportation	0507E02281: Taxi from Hotel to Restaurant.		\$9.06
12/12/2006	Meals	0507E02301: Meals at Procesadora Monumental (Jorge Contreras and Leopoldo Escandon).		\$28.33
12/12/2006	Meals	0507E02302: Dinner (leopoldo Escandon & Jorge Contreras).		\$43.66
12/13/2006	Public/Ground Transportation	0507E02285: Taxi from Delphi to Hotel.		\$4.53
12/13/2006	Public/Ground Transportation	0507E02284: Taxi from Hotel to Delphi.		\$4.53
12/14/2006	Public/Ground Transportation	0507E02286: Taxi from Hotel to Delphi.		\$4.53
12/14/2006	Public/Ground Transportation	0507E02287: Taxi from Delphi to Hotel.		\$4.53
12/15/2006	Public/Ground Transportation	0507E02288: Taxi from Hotel to Delphi.		\$4.53
12/15/2006	Public/Ground Transportation	0507E02289: Taxi from Delphi to Hotel.		\$4.53
12/15/2006	Meals	0507E02292: Breakfast Jorge Contreras during the lodging at the Fiesta Inn.		\$116.75
12/15/2006	Airfare	0507E02308: Flight charge from Mexico City to Cd. Juarez and back.		\$438.09

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Meals	0507E02293: Dinner Jorge Contreras in hotel during lodging.		\$106.99
12/15/2006	Lodging	0507E02305: Staying in Fiesta Inn Cd. Juárez.		\$647.26
12/18/2006	Public/Ground Transportation	0507E02261: Taxi from airport to home.		\$7.25
12/19/2006	Meals	0507E02303: Meals (leopoldo Escandon & Jorge Contreras).		\$53.26
12/21/2006	Public/Ground Transportation	0507E02291: Taxi from airport to house.		\$17.21
12/21/2006	Meals	0507E02294: Breakfast Jorge Contreras.		\$9.98
12/21/2006	Lodging	0507E02306: Staying in Fiesta Inn Cd. Juárez.		\$192.68
12/31/2006	Sundry - Other	0507E02376: Value Added Tax - November & December 2006 Expenses		\$492.47
2/28/2007	Sundry - Other	0507E02074: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,779.83
Total for Employee: Jorge Contreras				\$5,570.64

Employee: Jorge Fernandez

12/31/2006	Sundry - Other	0507E02378: Value Added Tax - November & December 2006 Expenses		\$15.54
2/28/2007	Sundry - Other	0507E02077: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,769.85
Total for Employee: Jorge Fernandez				\$1,785.39

Employee: Jose A. Rivera

12/12/2006	Meals	0507E02224: Meals at Fiesta Inn hotel (Antonio Rivera and Ilse Holm).		\$36.22
12/15/2006	Meals	0507E02223: Meals at Delphi (only Antonio Rivera).		\$10.87
12/18/2006	Public/Ground Transportation	0507E02212: Taxi from Juarez airport to Fiesta Inn Hotel.		\$19.93
12/18/2006	Public/Ground Transportation	0507E02211: Taxi from home to airport.		\$13.59

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Expense Date	Transaction Type	Description	Vendor	Total
12/18/2006	Public/Ground Transportation	0507E02213: taxi from hotel to Delphi.		\$4.53
12/18/2006	Public/Ground Transportation	0507E02214: Taxi from Delphi to Fiesta Inn Hotel.		\$4.53
12/18/2006	Public/Ground Transportation	0507E02215: Taxi from Hotel to Puente Libre restaurant.		\$9.06
12/18/2006	Airfare	0507E02210: Flight from Mexico City to Juarez City.		\$470.94
12/19/2006	Public/Ground Transportation	0507E02216: Taxi from Delphi to Fiesta Inn Hotel.		\$4.53
12/19/2006	Public/Ground Transportation	0507E02217: taxi from hotel to Delphi.		\$4.53
12/20/2006	Public/Ground Transportation	0507E02218: Taxi from Delphi to Fiesta Inn Hotel.		\$6.34
12/22/2006	Public/Ground Transportation	0507E02220: Taxi from Delphi to Fiesta Inn Hotel.		\$15.58
12/22/2006	Public/Ground Transportation	0507E02219: Taxi from Hotel to Delphi.		\$19.93
12/22/2006	Lodging	0507E02221: Staying in Fiesta Inn Cd. Juárez.		\$202.31
12/31/2006	Sundry - Other	0507E02382: Value Added Tax - November & December 2006 Expenses		\$141.43
2/28/2007	Sundry - Other	0507E02083: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,682.92
12/20/2007	Meals	0507E02222: Meals Leopoldo Escandón, Jorge Contreras, Antonio Rivera, Rocio Campos.		\$120.01
Total for Employee: Jose A. Rivera				\$2,767.25

Employee: Juan Carlos Roque

1/31/2007	Sundry - Other	0507E02047: Value added tax for Mexico services - January 2007		\$312.07
Total for Employee: Juan Carlos Roque				\$312.07

Employee: Kolade Olumuyiwa Dada

1/16/2007	Meals	0307E00931: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050	SAGINAW	MI	\$7.39
1/17/2007	Meals	0307E00929: Out-of-town meal for self while traveling for Delphi.	WENDYS_#9511	SAGINAW	MI	\$4.76

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Lodging	0307E00935: Delphi Steering Audit Hotel Lodging 1/15 to 1/19.	DOUBLETREE HOTEL BAY CITY MI	\$385.12
1/23/2007	Meals	0307E00930: Out-of-town meal for self while traveling for Delphi.	WENDYS_#9511 SAGINAW MI	\$5.70
1/26/2007	Lodging	0307E00934: Delphi Steering Audit Lodging 1/22 to 1/26.	DOUBLETREE HOTEL BAY CITY MI	\$450.56
1/30/2007	Meals	0307E00927: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547 SAGINAW MI	\$7.38
1/30/2007	Meals	0307E00928: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547 SAGINAW MI	\$4.76
1/31/2007	Meals	0307E00926: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547 SAGINAW MI	\$8.47
2/2/2007	Lodging	0307E00933: Delphi Steering Audit Lodging 1/29 to 2/2.	DOUBLETREE HOTEL BAY CITY MI	\$388.52
2/9/2007	Lodging	0307E00932: Delphi Steering Audit Lodging 2/5 to 2/9.	DOUBLETREE HOTEL BAY CITY MI	\$539.22
Total for Employee: Kolade Olumuyiwa Dada				\$1,801.88

Employee: Kristy L Woods

1/31/2007	Airfare	0307E00939: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES MIAMI LAKES FL	\$613.71
1/31/2007	Airfare	0307E00938: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES MIAMI LAKES FL	\$613.71
2/5/2007	Meals	0307E00960: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$11.33
2/5/2007	Meals	0307E00957: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$12.84
2/6/2007	Meals	0307E00956: Out-of-town meal for self while traveling for Delphi.	TACO BELL #199199323 MINNEAPOLIS MN	\$6.16
2/6/2007	Meals	0307E00958: Out-of-town meal for self while traveling for Delphi.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$4.68

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Meals	0307E00959: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$2.49
2/6/2007	Public/Ground Transportation	0307E00994: Cab fare from MSP airport to PwC office in Minneapolis.	AIRPORT BUDGET TAXI BURNSVILLE MN	\$34.28
2/6/2007	Public/Ground Transportation	0307E00993: Car fare from home to Chicago airport.	CHICAGO PRIVATE CAR CHICAGO IL	\$42.00
2/7/2007	Meals	0307E00953: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$6.37
2/7/2007	Meals	0307E00952: Out-of-town meal for self while traveling for Delphi.	SUBWAY #33309 333096 MPLS MN	\$4.27
2/7/2007	Meals	0307E00955: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$11.74
2/8/2007	Meals	0307E00998: Out-of-town meal for self while traveling for Delphi.		\$2.30
2/8/2007	Meals	0307E00954: Out-of-town meal for self while traveling for Delphi.	COSI 800000048928001 MINNEAPOLIS MN	\$11.43
2/9/2007	Meals	0307E00971: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$8.34
2/9/2007	Meals	0307E00972: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$10.32
2/9/2007	Meals	0307E00973: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/10/2007	Meals	0307E00965: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$41.73
2/10/2007	Meals	0307E00962: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$19.31
2/10/2007	Meals	0307E00963: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$34.36
2/10/2007	Meals	0307E00964: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$3.39
2/10/2007	Meals	0307E00961: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$31.47

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Expense Date	Transaction Type	Description	Vendor	Total
2/10/2007	Meals	0307E00966: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$26.03
2/10/2007	Meals	0307E00967: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$34.04
2/10/2007	Lodging	0307E00987: Lodging in Minneapolis 2/5/07-2/9/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$1,244.64
2/12/2007	Meals	0307E00978: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$11.87
2/12/2007	Meals	0307E00970: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/12/2007	Meals	0307E00969: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$2.75
2/12/2007	Meals	0307E00968: Out-of-town meal for self while traveling for Delphi.	HMSHOST-MSP-AIRPT #4St. Paul MN	\$9.90
2/12/2007	Public/Ground Transportation	0307E00995: Cab fare from MSP airport to PwC office in Minneapolis.	AIR TAXI SERV LIMO, BLOOMINGTON MN	\$34.58
2/13/2007	Meals	0307E00975: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$6.18
2/13/2007	Meals	0307E00977: Out-of-town meal for self while traveling for Delphi.	COSI 800000048928001 MINNEAPOLIS MN	\$9.30
2/13/2007	Meals	0307E00976: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/13/2007	Public/Ground Transportation	0307E00997: Cab fare from home to Chicago airport	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
2/13/2007	Public/Ground Transportation	0307E00996: Cab fare from home to Chicago airport	CHICAGO PRIVATE CAR CHICAGO IL	\$35.00
2/14/2007	Meals	0307E00983: Out-of-town meal for self while traveling for Delphi.	SUBWAY #33309 333096 MPLS MN	\$4.93
2/14/2007	Meals	0307E00982: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$4.60
2/14/2007	Meals	0307E00974: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.43

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Expense Date	Transaction Type	Description	Vendor	Total
2/15/2007	Meals	0307E00984: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/15/2007	Meals	0307E00979: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$6.59
2/15/2007	Meals	0307E00980: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$2.97
2/15/2007	Meals	0307E00981: Out-of-town meal for self while traveling for Delphi.	REZA'S RESTAURANT CHICAGO IL	\$19.65
2/15/2007	Public/Ground Transportation	0307E00999: Cab fare from PwC office in Minneapolis to MSP airport.		\$34.00
2/16/2007	Meals	0307E00943: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$44.61
2/16/2007	Meals	0307E00942: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$47.18
2/16/2007	Airfare	0307E00936: Round trip airfare between Minneapolis and Chicago.	AMERICAN AIRLINES MIAMI LAKES FL	\$253.60
2/16/2007	Lodging	0307E00985: Lodging in Minneapolis 2/12/07-2/15/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$526.14
2/16/2007	Airfare	0307E00937: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES MIAMI LAKES FL	\$306.85
2/19/2007	Public/Ground Transportation	0307E00989: Cab fare from PwC office in Minneapolis to MSP airport.	SKYBIRD TAXI CORPORA MINNEAPOLIS MN	\$31.00
2/20/2007	Meals	0307E00949: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$7.13
2/20/2007	Meals	0307E00941: Out-of-town meal for self while traveling for Delphi.	PARK CAFE MINNEAPOLIS MN	\$8.00
2/20/2007	Public/Ground Transportation	0307E00988: Cab fare from Chicago airport to home.	CHICAGO PRIVATE CAR CHICAGO IL	\$42.00
2/21/2007	Meals	0307E00940: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/21/2007	Meals	0307E00948: Out-of-town meal for self while traveling for Delphi.	ARBY'S #5514 055145 MINNEAPOLIS MN	\$8.35

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0307E00944: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$1.40
2/22/2007	Meals	0307E00945: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$0.19
2/22/2007	Meals	0307E00946: Out-of-town meal for self while traveling for Delphi.	ASIAN MAX 0782 MINNEAPOLIS MN	\$7.02
2/22/2007	Meals	0307E00947: Out-of-town meal for self while traveling for Delphi.	TVM-GOV PLAZA STN NOMINNEAPOLIS MN	\$2.00
2/22/2007	Meals	0307E00951: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$8.89
2/23/2007	Meals	0307E00950: Out-of-town meal for self while traveling for Delphi.	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$21.68
2/23/2007	Lodging	0307E00986: Lodging in Minneapolis 2/20/07-2/22/07.	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$314.56
2/25/2007	Public/Ground Transportation	0307E00992: Cab fare from MSP airport to PwC office in Minneapolis.	AIRPORT EXPRESS CAB BURNSVILLE MN	\$33.82
2/28/2007	Public/Ground Transportation	0307E00991: Cab fare from Chicago airport to home.	CHICAGO PRIVATE CAR CHICAGO IL	\$42.00
2/28/2007	Public/Ground Transportation	0307E00990: Cab fare to Chicago airport from home.	CHICAGO PRIVATE CAR CHICAGO IL	\$34.00
3/9/2007	Public/Ground Transportation	0407E00553: Cab fare from office to home - overtime.	AMERICAN UNITED CAB CHICAGO IL	\$20.25
3/9/2007	Airfare	0407E00523: Roundtrip coach airfare between MSP and Chicago 3/19/07-3/23/07.	UNITED AIRLINES TAMPA FL	\$613.71
3/9/2007	Airfare	0407E00522: Roundtrip coach airfare between MSP and ORD on 3/12/07- 3/16/07.	UNITED AIRLINES TAMPA FL	\$668.70
3/12/2007	Meals	0407E00530: Out-of-town meal for self while traveling.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$2.81
3/12/2007	Meals	0407E00528: Out-of-town meal for self while traveling.	AU BON PAIN 0072 MINNEAPOLIS MN	\$9.70
3/12/2007	Meals	0407E00531: Out-of-town meal for self while traveling.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$11.22
3/12/2007	Meals	0407E00541: Room Service - Dinner while traveling for work on 3/12/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$36.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/13/2007	Meals	0407E00529: Out-of-town meal for self while traveling.	BURGER KING #3221 Q MINNEAPOLIS MN	\$5.82
3/13/2007	Meals	0407E00542: Room Service - Dinner while traveling for work on 3/13/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$32.76
3/13/2007	Meals	0407E00527: Out-of-town meal for self while traveling.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$9.44
3/14/2007	Public/Ground Transportation	0407E00552: Cab fare from office to airport.	SAFARI TAXI MINNEAPOLIS MN	\$34.20
3/14/2007	Meals	0407E00525: Out-of-town meal for self while traveling.	AU BON PAIN 0072 MINNEAPOLIS MN	\$5.88
3/14/2007	Meals	0407E00543: Room Service - Dinner while traveling for work on 3/14/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$46.85
3/15/2007	Meals	0407E00526: Out-of-town meal for self while traveling.	MILL CITY PIZZA COMP MINNEAPOLIS MN	\$9.22
3/15/2007	Meals	0407E00524: Out-of-town meal for self while traveling.	AU BON PAIN Q92 0072 US MN	\$5.71
3/16/2007	Public/Ground Transportation	0407E00534: Cab fare from office to airport.	AIRPORT TAXI & TOWN ST LOUIS PARK MN	\$31.20
3/16/2007	Meals	0407E00544: Room Service - breakfast while traveling for work on 3/16/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$28.03
3/17/2007	Lodging	0407E00545: Hotel stay while staying in MSP during 3/12 - 3/16/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$837.32
3/19/2007	Public/Ground Transportation	0407E00557: Cab fare from airport to office.	TWIN CITIES AIRPORT MINNEAPOLIS MN	\$34.20
3/19/2007	Meals	0407E00540: Out-of-town meal for self while traveling.	HMS HOST-ORD AIRPT Q US IL	\$6.26
3/19/2007	Meals	0407E00538: Out-of-town meal for self while traveling.	AU BON PAIN 0072 US MN	\$9.00
3/19/2007	Meals	0407E00539: Out-of-town meal for self while traveling.	CARIBOU COFFEE CO # US MN	\$2.81
3/19/2007	Meals	0407E00546: Room Service - Dinner while traveling for work on 3/19/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$30.19
3/20/2007	Public/Ground Transportation	0407E00556: Cab fare from airport to house.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00

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